

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF CALIFORNIA
FRESNO DIVISION**

In re:	§	Case No. 17-11824
	§	
HORISONS UNLIMITED	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

James E. Salven, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$7,564,837.75	Assets Exempt:	NA
Total Distributions to Claimants:	\$3,771,754.66	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$2,860,864.68		

3) Total gross receipts of \$6,632,619.34 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$6,632,619.34 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$55,700.05	\$1,303,179.32	\$1,010,739.78	\$1,010,739.78
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$2,031,790.40	\$2,031,248.98	\$2,068,828.68
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$1,202,132.56	\$779,561.00	\$792,036.00
Priority Unsecured Claims (From Exhibit 6)	\$255,047.86	\$643,322.35	\$194,593.07	\$194,593.07
General Unsecured Claims (from Exhibit 7)	\$728,390.89	\$56,731,167.33	\$56,469,705.42	\$2,557,316.63
Total Disbursements	\$1,039,138.80	\$61,957,703.02	\$60,531,959.31	\$6,632,619.34

4). This case was originally filed under chapter 11 on 05/10/2017. The case was converted to one under Chapter 7 on 08/13/2017. The case was pending for 43 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/08/2021

By: /s/ James E. Salven
Trustee

721-17-11824 Horisons Unlimited TDR Salven

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Residential Care Facility, 160 S. 13th St. Chowchilla CA	1110-000	\$610,000.00
Residential House 1763 Forest Grove St. Merced CA 95340	1110-000	\$200,786.20
2004 BIGTE trailer(16vix142941e24573)	1129-000	\$1,800.00
2004 Hyundai(5b8sb12b584u657169)	1129-000	\$500.00
2004 Totota(jtdkb20u14024945)	1129-000	\$2,000.00
2005 Toyota(jtdkb20u453011901)	1129-000	\$3,600.00
2007 Toyota(4t1be46k17u644325)	1129-000	\$5,300.00
2011 Ford (537Ls7d42bt056788)	1129-000	\$9,400.00
2012 Mazda(salvage title)(jm1de5y1c0138663)	1129-000	\$3,800.00
2012 Pick-up(salvage title)(1n6ad0er7cc462362)	1129-000	\$10,500.00
2014 Toyota (94t1bf1fk2eu349291)	1129-000	\$9,500.00
2015 Nissan (1n6sf0er3fn725617)	1129-000	\$15,000.00
Bank of the West Checking	1129-000	\$337,576.90
BBVA Compass Checking	1129-000	\$2,653.65
Cash on hand	1129-000	\$537.22
Foremost Signature Ins. Farmers Ins.	1129-000	\$550.00
PG&E refund to Haar - DIP	1129-000	\$2,392.47
Pillsbury Winthrop Shaw Pittman LLP; remaining retainer	1129-000	\$113,415.01
1241 Paseo Verde Drive Merced	1210-000	\$235,075.00
Medical Receipts-mail intercept	1221-000	\$37,218.21
Hwy 49 Mariposa APN 013-010-087	1222-000	\$208,000.00
Mariposa property rents and deposits	1222-000	(\$4,821.18)
Rent on Chowchilla residential care building	1222-000	\$52,000.00
2016 GMC (1gtn1lec5gz901376)	1229-000	\$16,500.00
Cash found at sites	1229-000	\$780.00
City of Merced Utility refund for Forest Grove Ct.	1229-000	\$332.16
Coin found at main office	1229-000	\$508.90
GEICO INSURANCE CLAIM	1229-000	\$420.12
Medical Record Request monies	1229-000	\$235.00
Sale of clinic personal property	1229-000	\$60,000.00
U.S.P.S. MERCED	1229-000	\$188.00
v Health Consulting Adv 19-01042	1241-000	\$9,000.00
v. Modesto Gospel Mission Adv 19-01043	1241-000	\$25,000.00
v. WIPILI Adv 19-01043	1241-000	\$12,304.72
1120 W. I St. Los Banos	1249-000	\$575,000.00
1221 Main St. Newman	1249-000	\$157,500.00
3271 N. Thorn Avenue Merced	1249-000	\$238,500.00

5158 Campbell Road Mariposa	1249-000	\$265,000.00
517 W. Main St. Livingston	1249-000	\$430,000.00
55-59 North Salado Patterson	1249-000	\$525,000.00
554 5th St. Gustine	1249-000	\$275,000.00
5594 G St. Merced	1249-000	\$530,000.00
Haar settlement(see assets 43 to 53)	1249-000	\$40,321.94
Hwy 49 Mariposa APN 013-010-088	1249-000	\$213,500.00
Investigate propriety of pre-petition payments to Pillsbury legal firm	1249-000	\$62,142.00
Potential claim against D & O insurance	1249-000	\$750,000.00
Funds turned over by Chapter 11 Trustee	1290-010	\$581,686.02
Refund of Chapter 11 Trustee bond	1290-010	\$6,917.00
TOTAL GROSS RECEIPTS		\$6,632,619.34

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3	Haar Properties	4210-000	\$0.00	\$109,966.57	\$0.00	\$0.00
24	Manjit S. Nagi	4110-000	\$0.00	\$3,500.00	\$0.00	\$0.00
901	First Mortgage loan-Lanfraki	4110-000	\$0.00	\$274,915.28	\$273,273.11	\$273,273.11
902	Henderson Family Trust	4110-000	\$0.00	\$367,197.91	\$189,867.11	\$189,867.11
903	Rabobank, N.A.	4110-000	\$0.00	\$358,963.50	\$358,963.50	\$358,963.50
	defaulted property taxes	4700-000	\$0.00	\$7,414.41	\$7,414.41	\$7,414.41
	defaulted taxes	4700-000	\$0.00	\$3,890.85	\$3,890.85	\$3,890.85
	pay off 1st trust deed to Henderson trust	4110-000	\$0.00	\$177,330.80	\$177,330.80	\$177,330.80
	AMERISOURCE BERGEN DRUG CORPORATION	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
	CARDINAL HEALTH	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
	HENRY SCHEIN INC	4110-000	\$55,700.05	\$0.00	\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$55,700.05	\$1,303,179.32	\$1,010,739.78	\$1,010,739.78

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
James E. Salven, Trustee	2100-000	NA	\$222,228.58	\$222,228.58	\$222,228.58
James E. Salven, Trustee	2200-000	NA	\$5,399.58	\$5,399.58	\$5,399.58
International Sureties, LTD	2300-000	NA	\$2,483.81	\$2,483.81	\$2,483.81
Haar Rental Properties	2410-000	NA	\$12,449.00	\$12,449.00	\$12,449.00
Andres Appliance Repairs	2420-000	NA	\$185.00	\$185.00	\$185.00
Biomedical Waste Disposal, Inc.	2420-000	NA	\$4,950.00	\$4,950.00	\$4,950.00
City of Merced	2420-000	NA	\$939.45	\$939.45	\$939.45
Comcast	2420-000	NA	\$3,113.62	\$3,113.62	\$3,113.62
Derrel's Mini Storage	2420-000	NA	\$1,985.67	\$1,985.67	\$1,985.67
Derrel's Mini Storage, Inc.	2420-000	NA	\$450.00	\$450.00	\$450.00
Dettel's Mini Storage, Inc.	2420-000	NA	\$2,136.90	\$2,136.90	\$2,136.90
FedEx	2420-000	NA	\$555.62	\$555.62	\$555.62
Hoffman Electronic Systems	2420-000	NA	\$557.00	\$557.00	\$557.00
P G & E	2420-000	NA	\$1,840.39	\$1,840.39	\$1,840.39
Pre-Conversion Software Costs	2420-000	NA	\$20.00	\$20.00	\$20.00
Salmerei Insurance Agency, Inc.	2420-000	NA	\$1,060.41	\$1,060.41	\$1,060.41
Shred-it	2420-000	NA	\$395.85	\$395.85	\$395.85
misc closing costs	2500-000	NA	\$759.00	\$759.00	\$759.00
misc seller credit	2500-000	NA	\$10,600.00	\$10,600.00	\$10,600.00
owner association fees	2500-000	NA	(\$502.20)	(\$502.20)	(\$502.20)
Title & Escrow charges	2500-000	NA	\$1,106.10	\$1,106.10	\$1,106.10
title and escrow closing costs	2500-000	NA	\$6,209.70	\$6,209.70	\$6,209.70
Title and escrow costs	2500-000	NA	\$4,708.17	\$4,708.17	\$4,708.17
Title and escrow fees	2500-000	NA	\$3,587.12	\$3,587.12	\$3,587.12
title and escrow fees 013-010-087	2500-000	NA	\$1,492.30	\$1,492.30	\$1,492.30
title, escrow fees, and misc closing costs	2500-000	NA	\$1,525.50	\$1,525.50	\$1,525.50
title, escrow, and misc closing costs	2500-000	NA	\$1,680.85	\$1,680.85	\$1,680.85
title, escrow, and	2500-000	NA	\$1,429.30	\$1,429.30	\$1,429.30

recording fees					
title, escrow, misc closing costs	2500-000	NA	\$1,631.65	\$1,631.65	\$1,631.65
bank charge for cashiers check	2600-000	NA	\$10.00	\$10.00	\$10.00
Bank Fee	2600-000	NA	\$10.00	\$10.00	\$10.00
Independent Bank	2600-000	NA	\$1,655.92	\$1,655.92	\$1,655.92
Integrity Bank	2600-000	NA	\$16,535.38	\$16,535.38	\$16,535.38
Pre-Conversion Software Costs	2600-000	NA	\$909.32	\$909.32	\$909.32
City of Merced	2690-000	NA	\$557.49	\$557.49	\$557.49
Combast Business	2690-000	NA	\$253.40	\$253.40	\$253.40
Comcast	2690-000	NA	\$364.83	\$364.83	\$364.83
Comcast Business	2690-000	NA	\$1,961.48	\$1,961.48	\$1,961.48
Comcast Businesss	2690-000	NA	\$323.34	\$323.34	\$323.34
Cristi Worley	2690-000	NA	\$325.00	\$325.00	\$325.00
P G & E	2690-000	NA	\$3,754.76	\$3,754.76	\$3,754.76
PG & E	2690-000	NA	\$220.26	\$220.26	\$220.26
PG& E	2690-000	NA	\$1,751.04	\$1,751.04	\$1,751.04
PG&E	2690-000	NA	\$4,319.83	\$4,319.83	\$4,319.83
Pre-Conversion Software Costs	2690-000	NA	\$1,792.05	\$1,792.05	\$1,792.05
Sara Castleberry	2690-000	NA	\$200.00	\$200.00	\$200.00
TID	2690-000	NA	\$25.71	\$25.71	\$25.71
California Registry of Charitable Trusts	2820-000	NA	\$0.00	\$0.00	\$0.00
current property taxes	2820-000	NA	\$9,381.69	\$9,381.69	\$9,381.69
current property taxes net	2820-000	NA	\$1,558.24	\$1,558.24	\$1,558.24
FIDELITY NATIONAL TITLE CO.	2820-000	NA	\$851.40	\$851.40	\$851.40
FRANCHISE TAX BOARD	2820-000	NA	\$0.00	\$0.00	\$0.00
property tax proration	2820-000	NA	(\$452.28)	(\$452.28)	(\$452.28)
property taxes	2820-000	NA	\$14,340.63	\$14,340.63	\$14,340.63
unsecured property taxes	2820-000	NA	\$10,980.15	\$10,980.15	\$10,980.15
OFFICE OF THE UNITED STATES TRUSTEE	2950-000	NA	\$11,375.00	\$11,375.00	\$11,375.00
Daniel Eagan, Attorney for Trustee	3210-000	NA	\$549,906.00	\$549,906.00	\$549,906.30
PETER L. FEAR, Special Counsel for Trustee	3210-600	NA	\$138,487.00	\$138,487.00	\$138,487.00

SHARLENE F. ROBERTS-CAUDLE, Special Counsel for Trustee	3210-600	NA	\$76,759.90	\$76,759.80	\$76,759.80
Daniel Eagan, Attorney for Trustee	3220-000	NA	\$25,198.20	\$25,198.20	\$25,198.20
PETER L. FEAR, Special Counsel for Trustee	3220-610	NA	\$6,633.23	\$6,633.23	\$6,633.23
SHARLENE F. ROBERTS-CAUDLE, Special Counsel for Trustee	3220-610	NA	\$4,779.25	\$4,779.25	\$4,779.25
CHRIS RATZLAFF, Accountant for Trustee	3410-000	NA	\$78,586.50	\$78,586.50	\$78,616.50
CHRIS RATZLAFF, Accountant for Trustee	3420-000	NA	\$493.04	\$493.04	\$495.04
approved commission, Realtor for Trustee	3510-000	NA	\$160,230.00	\$160,230.00	\$160,230.00
approved commission G Street, Realtor for Trustee	3510-000	NA	\$31,800.00	\$31,800.00	\$31,800.00
approved commission Hwy 49 016-101-088, Realtor for Trustee	3510-000	NA	\$12,810.00	\$12,810.00	\$12,810.00
approved commission Thorn Ave, Realtor for Trustee	3510-000	NA	\$14,310.00	\$14,310.00	\$14,310.00
Court approved R.E. commissions, Realtor for Trustee	3510-000	NA	\$48,600.00	\$48,600.00	\$48,600.00
Court approved sale of 11 vehicles at auction. Auctioneer 15% commission on \$77,900.48, Auctioneer for Trustee	3610-000	NA	\$11,685.00	\$11,685.00	\$11,685.00
Court approved expenses : storage \$1454 ; batteries \$363.48; keys \$225.00; towing \$1400. See copies of receipts/invoices., Auctioneer for Trustee	3620-000	NA	\$3,442.48	\$3,442.48	\$3,442.48
allocation to balance to orders, Consultant for Trustee	3731-000	NA	\$204,156.66	\$204,156.66	\$204,156.66
Seelig & Cussigh HCO, LLC, Consultant for Trustee	3731-000	NA	\$179,128.94	\$178,587.62	\$179,128.94

approved by court, Consultant for Trustee	3732-000	NA	\$8,837.46	\$8,837.46	\$8,837.46
approved see docket 336, Consultant for Trustee	3732-000	NA	\$30,160.53	\$30,160.53	\$67,166.41
Seelig & Cussigh HCO, LLC, Consultant for Trustee	3732-000	NA	\$28,730.68	\$28,730.68	\$28,730.68
Cal-Med Cental Billing, Inc., Other Professional	3991-000	NA	\$3,116.17	\$3,116.17	\$3,116.17
John Dratz, Jr. PCO, Other Professional	3991-000	NA	\$25,445.00	\$25,445.00	\$25,445.00
Pension Management Consultants, Inc., Other Professional	3991-000	NA	\$7,710.28	\$7,710.28	\$7,710.48
John Dratz, Jr. PCO, Other Professional	3992-000	NA	\$2,801.07	\$2,801.07	\$2,801.07
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$2,031,790.40	\$2,031,248.98	\$2,068,828.68

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Kavita Gupta, Esq, Trustee	6102-000	NA	\$7,898.01	\$7,898.01	\$7,898.01
Pachulski Stang Ziehl & Jones, LLP, Attorney for Trustee/D-I-P	6210-000	NA	\$199,286.79	\$128,100.00	\$128,100.00
Pillsbury Winthrop Shaw Pittman LLP, Attorney for Trustee/D-I-P	6210-000	NA	\$435,812.89	\$284,426.64	\$284,426.64
Pachulski Stang Ziehl & Jones, LLP, Attorney for D-I-P	6220-170	NA	\$1,946.76	\$1,946.76	\$1,946.79
Kavita Gupta, Esq, Other Professional	6700-000	NA	\$57,364.39	\$57,364.39	\$57,364.39
Eugene Lamazor, Other Operating	6950-000	NA	\$594.95	\$594.95	\$594.95
Execupay, Other Operating	6950-000	NA	\$117.05	\$117.05	\$117.05
Hazrat Rafah, Other Operating	6950-000	NA	\$1,608.49	\$1,608.49	\$1,608.49
Jasmeet Gill, Other Operating	6950-000	NA	\$302.07	\$302.07	\$302.07
Pre-Conversion	6950-000	NA	\$66.57	\$66.57	\$66.57

Software Costs, Other Operating						
Adam Covarrubias, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$3,500.00	\$1,327.00	\$1,327.00	
Adriana Lopez, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$1,498.13	\$994.01	\$994.01	
Alcaraz Genessis, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$3,000.00	\$1,029.76	\$1,029.76	
Allen Junette	6950-720	NA	\$0.00	\$0.00	\$0.00	
Amanda Betancourt, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$1,792.00	\$1,096.11	\$1,096.11	
Ana Lizarraga, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$1,676.00	\$1,112.03	\$1,112.03	
Andreya Lemos, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$1,679.38	\$1,114.27	\$1,114.27	
Ann Palm, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$4,500.00	\$870.83	\$870.83	
Arellano Guzman Maritza, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$3,615.00	\$4,209.91	\$4,209.91	
Aulakh Rajinder, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$3,496.87	\$1,132.10	\$1,132.10	
Barajas, Gregory,	6950-720	NA	\$1,000.00	\$1,194.30	\$1,194.30	

Administrative Post-Petition Wages (including tax and other withholdings						
Blanca Jimenez	6950-720	NA	\$2,000.00	\$318.48	\$0.00	
Blanca Torres, Administrative Post-Petition Wages (including tax and other withholdings	6950-720	NA	\$1,678.13	\$1,113.44	\$1,113.44	
Brenda Medina, Administrative Post-Petition Wages (including tax and other withholdings	6950-720	NA	\$1,711.88	\$1,135.83	\$1,135.83	
Briana Hernandez, Administrative Post-Petition Wages (including tax and other withholdings	6950-720	NA	\$1,128.50	\$748.75	\$748.75	
Brittany Howard, Administrative Post-Petition Wages (including tax and other withholdings	6950-720	NA	\$2,000.00	\$1,189.00	\$1,189.00	
Bustillos Irene, Administrative Post-Petition Wages (including tax and other withholdings	6950-720	NA	\$5,600.00	\$1,499.51	\$1,499.51	
carmen penalosa, Administrative Post-Petition Wages (including tax and other withholdings	6950-720	NA	\$2,400.00	\$1,113.19	\$1,113.19	
Cid Guadalupe, Administrative Post-Petition Wages (including tax and other withholdings	6950-720	NA	\$0.00	\$2,525.95	\$2,525.95	
Cid Migdalia, Administrative Post-Petition Wages (including tax and other withholdings	6950-720	NA	\$4,153.00	\$2,755.51	\$2,755.51	
Claudia Vargas, Administrative Post-Petition Wages (including tax and other withholdings	6950-720	NA	\$2,040.00	\$930.23	\$930.23	

Condez Edsel, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$17,464.63	\$3,190.10	\$3,190.10
Coreena Pruneda, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$1,366.88	\$906.92	\$906.92
Cristina Figueroa, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$8,680.00	\$1,052.48	\$1,052.48
Crystal Luevano, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$3,229.00	\$2,142.44	\$2,142.44
Cynthia Robinson, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$3,000.00	\$1,990.50	\$1,990.50
Daniel Gaona, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$12,850.00	\$4,976.25	\$4,976.25
Daniel Kazakos, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$0.00	\$1,530.70	\$1,530.70
Deyanira Lopez, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$1,696.13	\$1,125.38	\$1,125.38
Dominick Evans, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$1,440.00	\$955.44	\$955.44
Edith davalos amezcua, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$0.00	\$1,110.44	\$1,110.44

Eileen Medina, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$1,548.75	\$1,027.59	\$1,027.59
Escobar Charissa, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$1,920.00	\$1,035.06	\$1,035.06
Esmeralda Hurtado, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$3,250.00	\$1,288.93	\$1,288.93
Estella Lopez, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$5,600.22	\$2,756.07	\$2,756.07
Friaz Mendoza Guadalupe, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$2,800.00	\$1,990.50	\$1,990.50
Fuller Hugo, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$2,655.00	\$1,298.81	\$1,298.81
Garcia Linda, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$2,800.00	\$1,077.52	\$1,077.52
Gayla S Cox, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$5,000.00	\$1,990.50	\$1,990.50
George Sarikakis, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$55,000.00	\$9,952.50	\$9,952.50
Gisella Rivera, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$1,430.63	\$949.22	\$949.22

Heather Eyring-Burchett, Administrative Post-Petition Wages (including tax and other withholdings	6950-720	NA	\$8,344.28	\$1,990.50	\$1,990.50
Hector Orozco, Administrative Post-Petition Wages (including tax and other withholdings	6950-720	NA	\$4,038.45	\$2,679.52	\$2,679.52
Hortensia Maldanado, Administrative Post-Petition Wages (including tax and other withholdings	6950-720	NA	\$4,016.25	\$1,990.50	\$1,990.50
Ilima Hamilton, Administrative Post-Petition Wages (including tax and other withholdings	6950-720	NA	\$1,943.13	\$1,289.26	\$1,289.26
Iniguez Rosa, Administrative Post-Petition Wages (including tax and other withholdings	6950-720	NA	\$8,783.32	\$2,755.51	\$2,755.51
INTERNAL REVENUE SERVICE, Administrative Post-Petition Wages (including tax and other withholdings	6950-720	NA	\$67,939.44	\$67,939.44	\$75,423.32
Isaac Jimenez, Administrative Post-Petition Wages (including tax and other withholdings	6950-720	NA	\$1,709.75	\$1,134.42	\$1,134.42
JASKARN KAUR NAHAL, Administrative Post-Petition Wages (including tax and other withholdings	6950-720	NA	\$1,906.50	\$955.44	\$955.44
Jason Song, Administrative Post-Petition Wages (including tax and other withholdings	6950-720	NA	\$26,400.00	\$7,962.00	\$7,962.00
JM Partners, LLC, Administrative Post-	6950-720	NA	\$5,000.00	\$1,990.50	\$1,990.50

Petition Wages (including tax and other withholdings						
Juan Maldonado, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$1,966.88	\$1,305.02	\$1,305.02	
Juliana Mercado, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$1,728.75	\$1,147.02	\$1,147.02	
Julianne Gonzalez, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$1,541.00	\$1,022.46	\$1,022.46	
Kay Saelee, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$1,680.00	\$1,114.68	\$1,114.68	
Kelsi Banks, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$1,531.88	\$1,016.40	\$1,016.40	
Kenneth Gordon Heaton Jr, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$0.00	\$9,952.50	\$9,952.50	
Kevin Tran, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$4,000.00	\$9,952.50	\$9,952.50	
Kimberly Slown Benton, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$10,246.16	\$2,756.07	\$2,756.07	
Laura Magana, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$4,252.50	\$1,011.25	\$1,011.25	

LAURA MEJIA, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$6,524.00	\$3,981.00	\$3,981.00
Lisa Andrade, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$7,117.45	\$2,380.63	\$2,380.63
Lisa Roper, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$1,656.00	\$1,990.50	\$1,990.50
Lucienne Miller, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$1,519.13	\$1,007.93	\$1,007.93
Lujano Gloria, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$1,900.00	\$1,144.54	\$1,144.54
Mann Harmon, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$0.00	\$422.65	\$422.65
maria a valenzuela, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$4,800.00	\$834.77	\$834.77
Maria F Garcia, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$4,480.00	\$2,229.52	\$2,229.52
Maria Moreno, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$1,679.88	\$1,114.60	\$1,114.60
Maria Padilla, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$1,713.75	\$1,137.07	\$1,137.07

Mark Marquez, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$1,901.00	\$1,261.32	\$1,261.32
Martha Mercado, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$3,229.00	\$2,142.44	\$2,142.44
Michael Rice, horizons unlimited, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$0.00	\$9,952.50	\$9,952.50
Natalie Caballero, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$2,400.00	\$1,592.40	\$1,592.40
Norma Perez, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$4,000.00	\$1,116.92	\$1,116.92
Patricia Gomez, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$3,832.50	\$1,109.38	\$1,109.38
Patricia Ruvalcaba, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$1,558.13	\$1,033.82	\$1,033.82
Perry Raquel, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$6,800.00	\$868.11	\$868.11
Rachel Vega, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$2,250.00	\$721.55	\$721.55
Ramon Ramirez in his representative capacity in Madera Co. Case MCV073176, Administrative Post-	6950-720	NA	\$2,472.00	\$1,006.45	\$1,006.45

Petition Wages (including tax and other withholdings					
Ruste Sasser, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$15,000.00	\$4,976.25	\$4,976.25
Samantha Escobar, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$1,560.00	\$1,035.06	\$1,035.06
Savannah Perez, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$1,691.25	\$1,122.15	\$1,122.15
Scott Albert Winn, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$2,000.00	\$1,163.20	\$1,163.20
Silvia Martinez, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$1,133.88	\$752.33	\$752.33
Sinai Campos, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$1,599.38	\$1,061.19	\$1,061.19
Soria Prisma, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$3,950.00	\$1,990.50	\$1,990.50
State of California, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$14,742.76	\$14,742.76	\$16,366.74
Sumon Nahal, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$4,000.00	\$2,070.12	\$2,070.12
Tena Williams, Administrative Post-	6950-720	NA	\$1,800.00	\$1,194.30	\$1,194.30

Petition Wages (including tax and other withholdings						
Theresa Peaster(nee Riley), Administrative Post-Petition Wages (including tax and other withholdings	6950-720	NA	\$3,000.00	\$995.25	\$995.25	
Todd Phillip Logan, Administrative Post-Petition Wages (including tax and other withholdings	6950-720	NA	\$3,031.00	\$1,383.40	\$1,383.40	
Tracey McMillion, Administrative Post-Petition Wages (including tax and other withholdings	6950-720	NA	\$4,064.00	\$873.34	\$873.34	
U. S. BANKRUPTCY COURT, Administrative Post-Petition Wages (including tax and other withholdings	6950-720	NA	\$1,662.38	\$1,102.99	\$1,102.99	
U.S. BANKRUPTCY COURT, Administrative Post-Petition Wages (including tax and other withholdings	6950-720	NA	\$1,357.50	\$900.69	\$900.69	
Vianey Guadarrama, Administrative Post-Petition Wages (including tax and other withholdings	6950-720	NA	\$1,015.88	\$674.04	\$674.04	
Viloria Jennifer, Administrative Post-Petition Wages (including tax and other withholdings	6950-720	NA	\$5,000.00	\$862.55	\$862.55	
Clerk, US Bankruptcy Court (Claim No.54d; Blanca Jimenez)	6950-721	NA	\$0.00	\$0.00	\$0.00	\$318.48
INTERNAL REVENUE SERVICE, Taxes on Administrative Post-Petition Wages (employer payroll taxes	6950-730	NA	\$20,091.17	\$20,091.17	\$20,091.17	\$22,276.16
State of California,	6950-730	NA	\$13,374.13	\$13,374.13	\$13,374.13	\$14,556.25

Taxes on Administrative Post- Petition Wages (br/>employer payroll taxes	STATE OF CALIFORNIA (ETT)	6950-730	NA	\$0.00	\$0.00	\$0.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES			NA	\$1,202,132. 56	\$779,561.00	\$792,036.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
4a	Ramon Ramirez and putative class members in Madera Co. Case No. MCV073176	5800-000	\$0.00	\$30,000.00	\$0.00	\$0.00
7a	Viloria Jennifer	5300-000	\$0.00	\$5,000.00	\$600.00	\$398.10
9a	Condez Edsel	5300-000	\$0.00	\$17,464.63	\$1,800.00	\$1,194.30
11a	JASKARN KAUR NAHAL	5800-000	\$0.00	\$1,906.50	\$0.00	\$0.00
12a	LAURA MEJIA	5300-000	\$0.00	\$6,524.00	\$2,000.00	\$1,327.00
13a	carmen penalosa	5300-000	\$0.00	\$2,400.00	\$900.00	\$597.15
14a	Suman Nahal	5300-000	\$0.00	\$4,500.00	\$0.00	\$0.00
16a	maria a valenzuela	5300-000	\$0.00	\$4,800.00	\$120.00	\$79.62
20a	Todd Phillip Logan	5300-000	\$0.00	\$3,031.00	\$900.00	\$597.15
21a	Employment Development Department	5800-000	\$0.00	\$22,751.21	\$22,751.21	\$22,751.21
22a	Adam Covarrubias	5300-000	\$0.00	\$3,500.00	\$0.00	\$0.00
30a	JM Partners LLC	5300-000	\$0.00	\$5,534.00	\$3,419.07	\$2,268.56
32a	Mariela Tovar	5300-000	\$0.00	\$2,182.56	\$0.00	\$0.00
34d	Lujano Gloria	5300-000	\$0.00	\$1,900.00	\$900.00	\$597.15
36a	Arellano Guzman Maritza	5300-000	\$0.00	\$3,615.00	\$3,172.20	\$2,104.75
37a	Theresa Peaster(nee Riley)	5300-000	\$0.00	\$3,000.00	\$1,500.00	\$995.25
39a	Ramon Ramirez in his representative capacity in Madera Co. Case MCV073176	5300-000	\$0.00	\$2,472.00	\$240.00	\$159.24
45a	Patricia Gomez	5300-000	\$0.00	\$3,832.50	\$75.00	\$49.76
47a	Roxanne	5300-000	\$0.00	\$11,800.00	\$2,472.72	\$1,640.65

	Rodriguez					
49a	Daniel Gaona	5300-000	\$0.00	\$12,850.00	\$3,750.00	\$2,488.12
52a	Sara Castleberry	5300-000	\$0.00	\$11,505.10	\$6,970.43	\$4,624.88
54a	Blanca Jimenez	5300-000	\$0.00	\$2,000.00	\$600.00	\$0.00
55a	Raj Kumar Sharma	5300-000	\$0.00	\$10,000.00	\$10,258.12	\$6,806.27
56a	Gurdeep Singh	5300-000	\$0.00	\$12,850.00	\$12,850.00	\$8,525.97
57a	Bryan Blew	5300-000	\$0.00	\$17,473.00	\$8,650.98	\$5,739.92
58a	Friaz Mendoza Guadalupe	5300-000	\$0.00	\$2,800.00	\$1,500.00	\$995.25
59a	Hortensia Maldanado	5300-000	\$0.00	\$4,016.25	\$1,000.00	\$663.50
61a	Maria Padilla	5300-000	\$0.00	\$1,713.75	\$600.00	\$398.10
62a	Nicole Bone	5300-000	\$0.00	\$1,840.00	\$0.00	\$0.00
63	Edie L. Stone	5800-000	\$0.00	\$6,800.00	\$0.00	\$0.00
64a	Iniguez Rosa	5300-000	\$0.00	\$8,783.32	\$1,903.45	\$1,262.95
66a	Hazrat Rafah	5300-000	\$0.00	\$42,300.00	\$0.00	\$0.00
67a	Rachel Vega	5300-000	\$0.00	\$2,250.00	\$600.00	\$398.10
68a	Kimberly Slown Benton	5300-000	\$0.00	\$10,246.16	\$1,384.61	\$918.68
69a	Ann Palm	5300-000	\$0.00	\$4,500.00	\$0.00	\$0.00
70a	Abel b Guerra	5300-000	\$0.00	\$17,473.00	\$8,576.47	\$5,690.50
72a	Lisa Andrade	5300-000	\$0.00	\$7,117.45	\$1,196.00	\$793.55
73a	Laura Magana	5300-000	\$0.00	\$4,252.50	\$900.00	\$597.15
74a	Amanda Betancourt	5300-000	\$0.00	\$1,792.00	\$900.00	\$597.15
76a	Deeba Abedi	5300-000	\$0.00	\$12,850.00	\$0.00	\$0.00
77a	Kristofer Robert Green	5300-000	\$0.00	\$42,152.00	\$12,850.00	\$8,525.97
80a	Joy Raron	5300-000	\$0.00	\$10,000.00	\$0.00	\$0.00
81a	Heather Eyring- Burchett	5300-000	\$0.00	\$8,344.28	\$1,500.00	\$995.25
82a	Shadi Safi	5300-000	\$0.00	\$1,810.94	\$1,410.94	\$936.15
83a	Fatima Meza Aguirre	5300-000	\$0.00	\$8,200.00	\$8,945.92	\$5,935.61
83	Fatima Meza Aguirre	5300-000	\$0.00	\$8,909.15	\$0.00	\$0.00
84a	Maria F Garcia	5300-000	\$0.00	\$4,480.00	\$1,120.07	\$743.18
86a	Sumon Nahal	5300-000	\$0.00	\$4,000.00	\$1,040.00	\$690.04
87a	Daniel Kazakos	5300-000	\$0.00	\$4,614.00	\$2,307.00	\$1,530.70
88a	Daniel Kazakos	5300-000	\$0.00	\$7,300.00	\$8,637.96	\$5,731.29
89a	Theresa Peaster(nee Riley)	5300-000	\$0.00	\$8,100.00	\$0.00	\$0.00
90a	Vargas Claudia	5300-000	\$0.00	\$2,040.00	\$900.00	\$597.15
92a	Norma Perez	5300-000	\$0.00	\$4,000.00	\$0.00	\$0.00
93a	Ruste Sasser	5300-000	\$0.00	\$15,000.00	\$0.00	\$0.00

94a	Brittany Howard	5300-000	\$0.00	\$2,000.00	\$360.00	\$238.86
95a	JM Partners, LLC	5300-000	\$0.00	\$5,000.00	\$1,500.00	\$995.25
96a	Maria Casillas	5300-000	\$0.00	\$2,000.00	\$0.00	\$0.00
97a	Perry Raquel	5300-000	\$0.00	\$6,800.00	\$0.00	\$0.00
98a	Bustillos Irene	5300-000	\$0.00	\$5,600.00	\$1,200.00	\$796.20
99a	Escobar Charissa	5300-000	\$0.00	\$1,000.00	\$0.00	\$0.00
100a	Sarahlynn Flores	5300-000	\$0.00	\$1,280.00	\$0.00	\$0.00
101a	Escobar Charissa	5300-000	\$0.00	\$1,920.00	\$172.50	\$114.44
102a	Tina L Hall	5300-000	\$0.00	\$1,200.00	\$0.00	\$0.00
103a	ashee A amjad Waryam	5300-000	\$0.00	\$3,700.00	\$2,680.85	\$1,778.75
104a	Estella Lopez	5300-000	\$0.00	\$5,600.22	\$1,384.61	\$918.68
105a	Aulakh Rajinder	5300-000	\$0.00	\$3,496.87	\$0.00	\$0.00
106a	Maria Erika Quezada Ibarra	5300-000	\$0.00	\$0.00	\$960.00	\$636.96
107a	Garcia Linda	5300-000	\$0.00	\$2,800.00	\$900.00	\$597.15
108a	Fuller Hugo	5300-000	\$0.00	\$2,655.00	\$600.00	\$398.10
110a	Michael Rice, horisons unlimited	5300-000	\$0.00	\$42,595.00	\$5,000.00	\$3,317.50
111a	Kenneth Gordon Heaton Jr	5300-000	\$0.00	\$12,850.00	\$7,500.00	\$4,976.25
112a	Esmeralda Hurtado	5300-000	\$0.00	\$3,250.00	\$1,000.00	\$663.50
113a	Gayla S Cox	5300-000	\$0.00	\$5,000.00	\$1,500.00	\$995.25
115a	Lisa Roper	5300-000	\$0.00	\$1,656.00	\$1,000.00	\$663.50
116	Stone Edie	5200-000	\$0.00	\$6,800.00	\$0.00	\$0.00
116	Stone Edie	5300-000	\$0.00	\$6,800.00	\$0.00	\$0.00
117a	Alcaraz Genesis	5300-000	\$0.00	\$3,000.00	\$600.00	\$398.10
118a	Monica Andrade	5300-000	\$0.00	\$1,800.00	\$0.00	\$0.00
119a	SAIRA ZAPIEN	5300-000	\$0.00	\$3,000.00	\$1,500.00	\$995.25
120a	Edie L. Stone	5300-000	\$0.00	\$6,800.00	\$0.00	\$0.00
121a	Cristina Figueroa	5300-000	\$0.00	\$8,680.00	\$900.00	\$597.15
122a	Rachel Carrillo	5300-000	\$0.00	\$0.00	\$0.00	\$0.00
124a	Scott Albert Winn	5300-000	\$0.00	\$2,000.00	\$600.00	\$398.10
125a	Ramirez Vanessa A	5300-000	\$0.00	\$2,096.00	\$960.00	\$636.96
126a	Vanessa Cristina Ramirez	5300-000	\$0.00	\$0.00	\$600.00	\$398.10
127a	Tracey McMillion	5300-000	\$0.00	\$4,064.00	\$600.00	\$398.10
128a	Jasmeet Gill	5300-000	\$0.00	\$0.00	\$0.00	\$0.00
129a	Soria Prisma	5300-000	\$0.00	\$3,950.00	\$1,500.00	\$995.25
130a	Pantoja Adrian	5300-000	\$0.00	\$0.00	\$0.00	\$0.00
137a	Vanessa Ramirez	5300-000	\$0.00	\$1,280.00	\$0.00	\$0.00
138a	Gisella Rivera	5300-000	\$0.00	\$1,700.00	\$0.00	\$0.00

140a	Internal Revenue Service	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
	CLERK, U.S. BANKRUPTCY COURT	5300-001	\$0.00	\$0.00	\$0.00	\$398.10
	Cal-Med Central Billing, Inc.	5800-000	\$0.00	\$9,105.18	\$9,105.18	\$9,105.18
	INTERNAL REVENUE SERVICE Federal Withholding (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$30,293.76
	INTERNAL REVENUE SERVICE Medicare (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$2,196.32
	INTERNAL REVENUE SERVICE Social Security (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$9,391.07
	STATE OF CALIFORNIA State Disability Insurance (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$1,514.69
	STATE OF CALIFORNIA State Withholding (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$7,573.45
	Able Guerra	5800-000	\$8,576.47	\$0.00	\$0.00	\$0.00
	Amardeep Batti	5800-000	\$3,614.43	\$0.00	\$0.00	\$0.00
	Aracely Guzman	5800-000	\$3,419.07	\$0.00	\$0.00	\$0.00
	Ashee Ahmad	5800-000	\$2,000.00	\$0.00	\$0.00	\$0.00
	Babatunde Adewoyin	5800-000	\$4,143.11	\$0.00	\$0.00	\$0.00
	Bryan Blew	5800-000	\$8,650.98	\$0.00	\$0.00	\$0.00
	Daniel Gaona	5800-000	\$17,139.27	\$0.00	\$0.00	\$0.00
	Daniel Kazakos	5800-000	\$8,637.96	\$0.00	\$0.00	\$0.00
	Edsel Condez	5800-000	\$2,000.00	\$0.00	\$0.00	\$0.00
	Elizabeth Rainz-Aswell	5800-000	\$2,000.00	\$0.00	\$0.00	\$0.00
	Ellen Musakwa	5800-000	\$2,000.00	\$0.00	\$0.00	\$0.00
	Estella Lopez	5800-000	\$3,127.74	\$0.00	\$0.00	\$0.00
	Fatima Meza	5800-000	\$8,909.15	\$0.00	\$0.00	\$0.00
	Galyna Miskchenko	5800-000	\$2,000.00	\$0.00	\$0.00	\$0.00
	Guadalupe Cid	5800-000	\$7,073.44	\$0.00	\$0.00	\$0.00
	Gupreet Bhullar	5800-000	\$2,000.00	\$0.00	\$0.00	\$0.00

Gurdeep Singh	5800-000	\$12,947.20	\$0.00	\$0.00	\$0.00
Gurpreet Bhullar	5800-000	\$4,407.00	\$0.00	\$0.00	\$0.00
INTERNAL REVENUE SERVICE Federal Unemployment (Employer)	5800-000	\$0.00	\$775.20	\$775.20	\$775.20
INTERNAL REVENUE SERVICE Medicare (Employer)	5800-000	\$0.00	\$2,196.32	\$2,196.32	\$2,196.32
INTERNAL REVENUE SERVICE Social Security (Employer)	5800-000	\$0.00	\$9,391.07	\$9,391.07	\$9,391.07
Jorge Hidrobo	5800-000	\$3,405.06	\$0.00	\$0.00	\$0.00
Kristofer Green	5800-000	\$14,290.78	\$0.00	\$0.00	\$0.00
Laura Mejia	5800-000	\$6,234.92	\$0.00	\$0.00	\$0.00
Lisa Andrada	5800-000	\$5,870.55	\$0.00	\$0.00	\$0.00
Martha Mercado	5800-000	\$317.64	\$0.00	\$0.00	\$0.00
Migdalia Cid	5800-000	\$7,538.81	\$0.00	\$0.00	\$0.00
Raj Sharma	5800-000	\$10,258.12	\$0.00	\$0.00	\$0.00
Roxanne Millan	5800-000	\$7,450.18	\$0.00	\$0.00	\$0.00
Sara Castleberry	5800-000	\$6,970.43	\$0.00	\$0.00	\$0.00
Sharnjeet Dosanjh	5800-000	\$2,000.00	\$0.00	\$0.00	\$0.00
STATE OF CALIFORNIA (ETT) State Employment Training Tax (Employer)	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
STATE OF CALIFORNIA State Unemployment (Employer)	5800-000	\$0.00	\$8,010.37	\$8,010.37	\$8,010.37
Tajinder Bajwa	5800-000	\$3,876.93	\$0.00	\$0.00	\$0.00
UNITED HEALTHCARE	5800-000	\$83,770.24	\$0.00	\$0.00	\$0.00
Veronica Sedillo	5800-000	\$418.38	\$0.00	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS		\$255,047.86	\$652,427.53	\$203,698.25	\$203,698.25

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	AmerisourceBerg	7100-000	\$0.00	\$1,435.13	\$1,435.13	\$108.15

en Drug Corporation						
2	UnitedHealthcare	7100-000	\$0.00	\$28,836.02	\$28,836.02	\$2,173.06
4b	Ramon Ramirez and putative class members in Madera Co. Case No. MCV073176	7100-000	\$0.00	\$514,240.00	\$514,240.00	\$38,752.64
5	Ramon Ramirez in his representative capacity in Madera Co. Case MCV073176	7100-000	\$0.00	\$97,200.00	\$0.00	\$0.00
6	J S West Propane Gaas	7100-000	\$0.00	\$299.54	\$299.54	\$22.57
7b	Viloria Jennifer	7100-000	\$0.00	\$5,000.00	\$4,400.00	\$331.58
9b	Condez Edsel	7100-000	\$0.00	\$17,464.63	\$15,664.63	\$1,180.47
10b	George Sarikakis	7100-000	\$0.00	\$55,000.00	\$40,000.00	\$3,014.36
11b	JASKARN KAUR NAHAL	7100-000	\$0.00	\$1,906.50	\$1,906.50	\$0.00
CLERK, U.S. BANKRUPTCY COURT (Claim No. 11b; JASKARN KAUR NAHAL)		7100-001	\$0.00	\$0.00	\$0.00	\$143.67
14b	Suman Nahal	7100-000	\$0.00	\$4,500.00	\$0.00	\$0.00
16b	maria a valenzuela	7100-000	\$0.00	\$4,800.00	\$4,680.00	\$352.68
17	Pension Benefit Guaranty Corporation	7100-000	\$0.00	\$448,875.00	\$448,875.00	\$33,826.80
18	Pension Benefit Guaranty Corporation	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
19	Pension Benefit Guaranty Corporation	7100-000	\$0.00	\$130,964.92	\$130,964.92	\$9,869.39
20b	Todd Phillip Logan	7100-000	\$0.00	\$3,031.00	\$2,131.00	\$160.59
21b	Employment Development Department	7100-000	\$0.00	\$22,659.22	\$22,659.22	\$1,707.58
21d	Employment Development Department	7300-000	\$0.00	\$22,659.22	\$22,659.22	\$0.00
22b	Adam Covarrubias	7100-000	\$0.00	\$3,500.00	\$2,000.00	\$150.72
23	Floyd Johnson	7100-000	\$0.00	\$324.00	\$324.00	\$24.42
25	LifeSaver CPR	7100-000	\$0.00	\$3,280.00	\$3,280.00	\$247.18

26	Manjit S. Nagi	7100-000	\$0.00	\$7,000.00	\$7,000.00	\$527.51
27	Cristina Figueroa	7100-000	\$0.00	\$4,680.00	\$0.00	\$0.00
28	LifeSaver CPR LLC	7100-000	\$0.00	\$3,280.00	\$3,280.00	\$247.18
29	HENRY SCHEIN	7100-000	\$0.00	\$103,106.86	\$103,106.86	\$7,770.04
30b	JM Partners LLC	7100-000	\$0.00	\$2,114.93	\$2,114.93	\$159.38
31	Soria Prisma	7100-000	\$0.00	\$3,800.00	\$0.00	\$0.00
32b	Mariela Tovar	7100-000	\$0.00	\$2,182.56	\$2,182.56	\$164.48
33	Garcia Linda	7100-000	\$0.00	\$1,400.00	\$0.00	\$0.00
35	Ramirez Vanessa A	7100-000	\$0.00	\$1,920.00	\$0.00	\$0.00
36b	Arellano Guzman Maritza	7100-000	\$0.00	\$3,616.00	\$443.80	\$33.44
37b	Theresa Peaster(nee Riley)	7100-000	\$0.00	\$3,000.00	\$0.00	\$0.00
38	Anna Rascon	7100-000	\$0.00	\$285,236.00	\$285,236.00	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 38; Anna Rascon)	7100-001	\$0.00	\$0.00	\$0.00	\$21,495.12
39b	Ramon Ramirez in his representative capacity in Madera Co. Case MCV073176	7100-000	\$0.00	\$2,472.00	\$2,232.00	\$168.20
40	GUARDCO SECURITY SERVICES, INC.	7100-000	\$0.00	\$1,092.85	\$1,092.85	\$82.36
41	GARDCO SECURITY SERVICES	7100-000	\$0.00	\$1,035.00	\$1,035.00	\$78.00
42	Cid Guadalupe	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
43	Cid Migdalia	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
44	UnitedHealthcare	7100-000	\$0.00	\$218,065.74	\$218,065.74	\$218,065.74
45b	Patricia Gomez	7100-000	\$0.00	\$3,832.50	\$3,757.50	\$283.16
46	Mann Harmon	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
47b	Roxanne Rodriguez	7100-000	\$0.00	\$11,800.00	\$8,527.28	\$642.61
48	AmerisourceBerg en Drug Corporation	7100-000	\$0.00	\$1,435.13	\$1,435.13	\$108.15
49b	Daniel Gaona	7100-000	\$0.00	\$29,499.00	\$25,750.00	\$1,940.50
50	LifeSaver CPR LLC	7100-000	\$0.00	\$3,280.00	\$3,280.00	\$247.18
51	c/o Debra Willet, VP, Assoc. Gen. Counsel	7100-000	\$0.00	\$3,573.17	\$3,573.17	\$269.27

52b	Sara Castleberry	7100-000	\$0.00	\$11,505.10	\$4,534.67	\$341.73
53	LifeSaver CPR LLC	7100-000	\$0.00	\$3,280.00	\$3,280.00	\$247.18
54b	Blanca Jimenez	7100-000	\$0.00	\$2,000.00	\$1,400.00	\$105.50
55b	Raj Kumar Sharma	7100-000	\$0.00	\$10,000.00	\$0.00	\$0.00
56	Gurdeep Singh	7100-000	\$0.00	\$12,000.00	\$0.00	\$0.00
57b	Bryan Blew	7100-000	\$0.00	\$17,473.00	\$8,822.02	\$664.82
58	Friaz Mendoza Guadalupe	7100-000	\$0.00	\$2,800.00	\$2,800.00	\$211.01
59b	Hortensia Maldanado	7100-000	\$0.00	\$4,016.25	\$3,016.25	\$227.30
60	CITY OF MERCED	7100-000	\$0.00	\$284.13	\$284.13	\$21.41
62b	Nicole Bone	7100-000	\$0.00	\$1,840.00	\$1,840.00	\$138.66
64b	Iniguez Rosa	7100-000	\$0.00	\$8,783.32	\$6,879.87	\$518.46
65	PG&E	7100-000	\$0.00	\$16,701.89	\$16,701.89	\$1,258.64
66b	Hazrat Rafah	7100-000	\$0.00	\$42,300.00	\$42,300.00	\$3,187.69
67b	Rachel Vega	7100-000	\$0.00	\$2,250.00	\$1,650.00	\$0.00
	CLERK, U.S. BANKRUPTCY COURT (Claim No. 67b; Rachel Vega)	7100-001	\$0.00	\$0.00	\$0.00	\$124.34
68b	Kimberly Slown Benton	7100-000	\$0.00	\$10,246.16	\$8,861.55	\$667.80
69b	Ann Palm	7100-000	\$0.00	\$4,500.00	\$4,500.00	\$339.12
70b	Abel b Guerra	7100-000	\$0.00	\$17,473.00	\$8,896.53	\$670.43
72b	Lisa Andrade	7100-000	\$0.00	\$7,117.45	\$5,921.45	\$446.23
73b	Laura Magana	7100-000	\$0.00	\$4,252.50	\$3,352.50	\$252.64
74	Amanda Betancourt	7100-000	\$0.00	\$1,792.00	\$1,792.00	\$135.04
75	Rabobank, N.A.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
76b	Deeba Abedi	7100-000	\$0.00	\$247,559.69	\$247,559.69	\$18,655.87
77b	Kristofer Robert Green	7100-000	\$0.00	\$42,152.00	\$29,302.00	\$2,208.17
78	Gayla S. Cox	7100-000	\$0.00	\$5,000.00	\$0.00	\$0.00
79b	Jason Song	7100-000	\$0.00	\$26,400.00	\$26,400.00	\$1,989.48
80b	Joy Raron	7100-000	\$0.00	\$10,000.00	\$10,000.00	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 80b; Joy Raron)	7100-001	\$0.00	\$0.00	\$0.00	\$753.59
81b	Heather Eyring- Burchett	7100-000	\$0.00	\$8,344.28	\$6,844.28	\$515.78
82b	Shadi Safi	7100-000	\$0.00	\$1,809.94	\$400.00	\$30.14
86b	Sumon Nahal	7100-000	\$0.00	\$4,000.00	\$2,960.00	\$223.06

87b	Daniel Kazakos	7100-000	\$0.00	\$4,614.00	\$0.00	\$0.00
88b	Daniel Kazakos	7100-000	\$0.00	\$7,300.00	\$0.00	\$0.00
89b	Theresa Peaster(nee Riley)	7100-000	\$0.00	\$8,100.00	\$8,100.00	\$610.41
90b	Vargas Claudia	7100-000	\$0.00	\$2,040.00	\$2,040.00	\$0.00
	CLERK, U.S. BANKRUPTCY COURT (Claim No. 90b; Vargas Claudia)	7100-001	\$0.00	\$0.00	\$0.00	\$153.73
91	U.S. Department Health and Human Services	7100-000	\$0.00	\$1,457,269.20	\$1,457,269.20	\$109,818.43
92a	Norma Perez	7100-000	\$0.00	\$4,000.00	\$4,000.00	\$301.44
93b	Ruste Sasser	7100-000	\$0.00	\$15,000.00	\$15,000.00	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 93b; Ruste Sasser)	7100-001	\$0.00	\$0.00	\$0.00	\$1,130.39
95b	JM Partners, LLC	7100-000	\$0.00	\$5,000.00	\$3,500.00	\$263.76
96b	Maria Casillas	7100-000	\$0.00	\$2,000.00	\$2,000.00	\$150.72
97b	Perry Raquel	7100-000	\$0.00	\$6,800.00	\$6,800.00	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 97b; Perry Raquel)	7100-001	\$0.00	\$0.00	\$0.00	\$512.44
98b	Bustillos Irene	7100-000	\$0.00	\$5,600.00	\$4,400.00	\$331.58
100b	Sarahlynn Flores	7100-000	\$0.00	\$1,280.00	\$1,280.00	\$96.46
101b	Escobar Charissa	7100-000	\$0.00	\$1,920.00	\$1,747.50	\$131.69
102b	Tina L Hall	7100-000	\$0.00	\$1,200.00	\$1,200.00	\$90.43
103b	ashee A amjad Waryam	7100-000	\$0.00	\$3,700.00	\$0.00	\$0.00
104b	Estella Lopez	7100-000	\$0.00	\$5,600.22	\$4,215.61	\$317.68
105b	Aulakh Rajinder	7100-000	\$0.00	\$3,496.87	\$3,496.87	\$263.52
106b	Maria Erika Quezada Ibarra	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
107b	Garcia Linda	7100-000	\$0.00	\$2,800.00	\$1,900.00	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 107b; Garcia Linda)	7100-001	\$0.00	\$0.00	\$0.00	\$143.18
108b	Fuller Hugo	7100-000	\$0.00	\$2,655.00	\$2,055.00	\$154.86
109	LIBERTY PRIVATE SECURITY	7100-000	\$0.00	\$15,588.15	\$15,588.15	\$1,174.71
110b	Michael Rice, horisons unlimited	7100-000	\$0.00	\$42,595.00	\$37,595.00	\$0.00

	Clerk, US Bankruptcy Court (Claim No. 110b; Michael Rice, horizons unlimited)	7100-001	\$0.00	\$0.00	\$0.00	\$2,833.12
111b	Kenneth Gordon Heaton Jr	7100-000	\$0.00	\$32,000.00	\$27,000.00	\$2,034.69
112b	Esmeralda Hurtado	7100-000	\$0.00	\$3,250.00	\$2,250.00	\$169.56
113b	Gayla S Cox	7100-000	\$0.00	\$5,000.00	\$3,500.00	\$263.76
114a	United States on behalf of U.S. Department of Heal	7100-000	\$0.00	\$12,593,559.0 0	\$12,593,559.00	\$949,038.74
114d	United States on behalf of U.S. Department of Heal	7300-000	\$0.00	\$25,187,120.0 0	\$25,187,120.00	\$0.00
117b	Alcaraz Genesis	7100-000	\$0.00	\$3,000.00	\$2,400.00	\$180.86
118b	Monica Andrade	7100-000	\$0.00	\$1,800.00	\$1,800.00	\$135.65
119b	SAIRA ZAPIEN	7100-000	\$0.00	\$3,000.00	\$1,500.00	\$113.04
120b	Edie L. Stone	7100-000	\$0.00	\$6,800.00	\$6,800.00	\$512.44
121b	Cristina Figueroa	7100-000	\$0.00	\$4,000.00	\$7,780.00	\$586.29
122b	Rachel Carrillo	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
123	Edith davalos amezcua	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
125b	Ramirez Vanessa A	7100-000	\$0.00	\$2,096.00	\$3,056.00	\$230.30
126b	Vanessa Cristina Ramirez	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
127b	Tracey McMillion	7100-000	\$0.00	\$4,064.00	\$3,464.00	\$261.04
129b	Soria Prisma	7100-000	\$0.00	\$3,950.00	\$2,450.00	\$184.63
130b	Pantoja Adrian	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
131	U.S. Department Health and Human Services	7100-000	\$0.00	\$1,505,216.49	\$1,505,216.49	\$113,431.70
132	Beacon Health Strategies LLC	7100-000	\$0.00	\$32,435.62	\$32,435.62	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 132; Beacon Health Strategies LLC)	7100-001	\$0.00	\$0.00	\$0.00	\$2,444.32
133	Monica Porter	7100-000	\$0.00	\$6,630.00	\$6,630.00	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 133; Monica Porter)	7100-001	\$0.00	\$0.00	\$0.00	\$499.63
134	Department of	7100-000	\$0.00	\$13,128,432.8	\$13,128,432.89	\$989,346.34

Health Care Services		9				
135	ashee A amjad Waryam	7100-000	\$0.00	\$3,700.00	\$0.00	\$0.00
136	Tina M Adame	7100-000	\$0.00	\$728.15	\$728.15	\$54.87
137b	Vanessa Ramirez	7100-000	\$0.00	\$1,920.00	\$0.00	\$0.00
140d	Internal Revenue Service	7300-000	\$0.00	\$457.61	\$457.61	\$0.00
141	Larry Allan Cahill	7100-000	\$0.00	\$14,171.50	\$14,171.50	\$1,067.95
	AHMAD TOUSINEZHAD	7100-000	\$2,000.00	\$0.00	\$0.00	\$0.00
	AT&T	7100-000	\$272.46	\$0.00	\$0.00	\$0.00
	AT&T	7100-000	\$75.83	\$0.00	\$0.00	\$0.00
	Between Friends/Entre Amigos	7100-000	\$600.00	\$0.00	\$0.00	\$0.00
	CERTEGY CHECK SERVICES, INC	7100-000	\$107.00	\$0.00	\$0.00	\$0.00
	CERTEGY CHECK SERVICES, INC	7100-000	\$31.00	\$0.00	\$0.00	\$0.00
	CITY OF GUSTINE	7100-000	\$261.72	\$0.00	\$0.00	\$0.00
	CITY OF LIVINGSTON	7100-000	\$194.88	\$0.00	\$0.00	\$0.00
	CITY OF LIVINGSTON	7100-000	\$87.27	\$0.00	\$0.00	\$0.00
	CITY OF LIVINGSTON	7100-000	\$69.75	\$0.00	\$0.00	\$0.00
	CITY OF LIVINGSTON	7100-000	\$77.77	\$0.00	\$0.00	\$0.00
	CITY OF MERCED	7100-000	\$63.40	\$0.00	\$0.00	\$0.00
	CITY OF MERCED	7100-000	\$255.91	\$0.00	\$0.00	\$0.00
	CITY OF NEWMAN	7100-000	\$98.53	\$0.00	\$0.00	\$0.00
	CITY OF PATTERSON	7100-000	\$152.49	\$0.00	\$0.00	\$0.00
	CITY OF PATTERSON	7100-000	\$52.96	\$0.00	\$0.00	\$0.00
	CITY OF RIVERBANK	7100-000	\$68.81	\$0.00	\$0.00	\$0.00
	CLIA LABORATORY PROGRAM	7100-000	\$150.00	\$0.00	\$0.00	\$0.00
	COMCAST	7100-000	\$236.77	\$0.00	\$0.00	\$0.00

COMCAST	7100-000	\$677.70	\$0.00	\$0.00	\$0.00
COMCAST	7100-000	\$134.55	\$0.00	\$0.00	\$0.00
COMCAST	7100-000	\$0.54	\$0.00	\$0.00	\$0.00
CYNTHIA TORRES (AP)	7100-000	\$58.67	\$0.00	\$0.00	\$0.00
DAISY PADILLA	7100-000	\$127.00	\$0.00	\$0.00	\$0.00
DENTAL BOARD OF CALIFORNIA	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
DENTECH	7100-000	\$511.03	\$0.00	\$0.00	\$0.00
DEPARTMENT OF HEALTH CARE SERVICES	7100-000	\$402,022.00	\$0.00	\$0.00	\$0.00
EDIE STONE	7100-000	\$5,000.00	\$0.00	\$0.00	\$0.00
Fatima Meza Aguirre	7100-000	\$36.42	\$0.00	\$0.00	\$0.00
FIRST COMP	7100-000	\$16,768.00	\$0.00	\$0.00	\$0.00
FRONTIER	7100-000	\$363.25	\$0.00	\$0.00	\$0.00
GALYNA MISKCHENKO	7100-000	\$3,307.00	\$0.00	\$0.00	\$0.00
GEORGE SARIKAKIS	7100-000	\$10,000.00	\$0.00	\$0.00	\$0.00
GISELLA RIVERA (AP)	7100-000	\$77.38	\$0.00	\$0.00	\$0.00
GREATER MERCED CHAMBER OF COMMERCE	7100-000	\$245.00	\$0.00	\$0.00	\$0.00
GUARDCO SECURITY SERVICE	7100-000	\$1,035.00	\$0.00	\$0.00	\$0.00
HAZRAT RAFAH	7100-000	\$5,000.00	\$0.00	\$0.00	\$0.00
HAZRAT RAFAH	7100-000	\$2,000.00	\$0.00	\$0.00	\$0.00
HENRY SCHEIN	7100-000	\$68,368.87	\$0.00	\$0.00	\$0.00
JASON SONG	7100-000	\$2,000.00	\$0.00	\$0.00	\$0.00
JENNIFER VILORIA (AP)	7100-000	\$74.20	\$0.00	\$0.00	\$0.00
JS WEST PROPANE GAS	7100-000	\$299.54	\$0.00	\$0.00	\$0.00
JULIANA MERCADO	7100-000	\$19.56	\$0.00	\$0.00	\$0.00
KEITHRYNNE PAULAR	7100-000	\$85,000.00	\$0.00	\$0.00	\$0.00
Kelsi Banks (AP)	7100-000	\$75.00	\$0.00	\$0.00	\$0.00

KEVIN TRAN	7100-000	\$3,000.00	\$0.00	\$0.00	\$0.00
LIBERTY PRIVATE SECURITY	7100-000	\$7,834.05	\$0.00	\$0.00	\$0.00
LOS BANOS PROFFESIONAL ASSOCIATES	7100-000	\$1,361.00	\$0.00	\$0.00	\$0.00
M&W CONSTRUCTIO N INC	7100-000	\$34,000.00	\$0.00	\$0.00	\$0.00
Maritza Arellano (AP)	7100-000	\$84.46	\$0.00	\$0.00	\$0.00
MARTHA MERCADO	7100-000	\$317.64	\$0.00	\$0.00	\$0.00
Mckesson Corporation	7100-000	\$332.00	\$0.00	\$0.00	\$0.00
MERCED POLICE DEPARTMENT	7100-000	\$50.00	\$0.00	\$0.00	\$0.00
MERCED RESCUE MISSION	7100-000	\$250.00	\$0.00	\$0.00	\$0.00
MESA LABORATORIE S INC	7100-000	\$202.95	\$0.00	\$0.00	\$0.00
MESA LABORATORIE S INC	7100-000	\$8.95	\$0.00	\$0.00	\$0.00
MEYER DC	7100-000	\$4,320.18	\$0.00	\$0.00	\$0.00
MICHAEL RICE	7100-000	\$10,000.00	\$0.00	\$0.00	\$0.00
MID-VALLEY SURGICAL SUPPLY	7100-000	\$141.31	\$0.00	\$0.00	\$0.00
MISSION LINEN SUPPLY	7100-000	\$415.36	\$0.00	\$0.00	\$0.00
MOSS ADAMS LLP	7100-000	\$13,000.00	\$0.00	\$0.00	\$0.00
NATIONAL HEALTHCARE ASSOCIATION	7100-000	\$440.00	\$0.00	\$0.00	\$0.00
NORMA PEREZ (AP)	7100-000	\$19.56	\$0.00	\$0.00	\$0.00
PG&E	7100-000	\$15.94	\$0.00	\$0.00	\$0.00
PG&E	7100-000	\$52.06	\$0.00	\$0.00	\$0.00
PG&E	7100-000	\$47.02	\$0.00	\$0.00	\$0.00
PG&E	7100-000	\$260.29	\$0.00	\$0.00	\$0.00
PG&E	7100-000	\$879.60	\$0.00	\$0.00	\$0.00
PG&E	7100-000	\$382.03	\$0.00	\$0.00	\$0.00
PG&E	7100-000	\$1,244.66	\$0.00	\$0.00	\$0.00

PG&E	7100-000	\$174.72	\$0.00	\$0.00	\$0.00
PG&E	7100-000	\$450.00	\$0.00	\$0.00	\$0.00
PG&E	7100-000	\$23.96	\$0.00	\$0.00	\$0.00
PG&E	7100-000	\$266.74	\$0.00	\$0.00	\$0.00
PG&E	7100-000	\$128.94	\$0.00	\$0.00	\$0.00
QUEST DIAGNOSTICS	7100-000	\$653.92	\$0.00	\$0.00	\$0.00
RANDIK PAPER	7100-000	\$2,241.55	\$0.00	\$0.00	\$0.00
ROSA INIGUEZ(AP)	7100-000	\$150.15	\$0.00	\$0.00	\$0.00
RX SECURITY	7100-000	\$144.95	\$0.00	\$0.00	\$0.00
SALMERI INSURANCE AGENCY INC	7100-000	\$980.16	\$0.00	\$0.00	\$0.00
SHADI SAFI (AP)	7100-000	\$210.94	\$0.00	\$0.00	\$0.00
SHANNON UNRUH (AP)	7100-000	\$238.17	\$0.00	\$0.00	\$0.00
SIERRA TELEPHONE	7100-000	\$427.23	\$0.00	\$0.00	\$0.00
SPINARDI & JONES	7100-000	\$2,193.10	\$0.00	\$0.00	\$0.00
STERICYCLE INC	7100-000	\$2,471.48	\$0.00	\$0.00	\$0.00
TRAZARRA MANUAL (AP)	7100-000	\$58.41	\$0.00	\$0.00	\$0.00
TURLOCK IRRIGATION DISTRICT	7100-000	\$141.77	\$0.00	\$0.00	\$0.00
VERONICA SEDILLO	7100-000	\$418.38	\$0.00	\$0.00	\$0.00
WIPFLI LLP	7100-000	\$30,000.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS		\$728,390.89	\$56,731,167.3	\$56,469,705.42	\$2,557,316.6
		3			3

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No.: 17-11824-B-7
 Case Name: HORISONS UNLIMITED
 For the Period Ending: 3/8/2021

Trustee Name: James E. Salven
 Date Filed (f) or Converted (c): 08/13/2017 (c)
 §341(a) Meeting Date: 09/14/2017
 Claims Bar Date: 12/20/2017

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Cash on hand	\$350.00	\$350.00		\$537.22	FA
Asset Notes: see Asset 31						
2	BBVA Compass Checking	\$1,200.00	\$2,653.65		\$2,653.65	FA
3	Chase Checking	\$1,126,831.13	\$890,000.00		\$0.00	FA
Asset Notes: money consolidated by Chapter 11 trustee see asset 29						
4	Chase Checking	\$21,344.98	\$21,344.98		\$0.00	FA
5	Bank of the West Checking	\$1,635,241.29	\$25,000.00		\$337,576.90	FA
Asset Notes: money consolidated by Chapter 11 trustee see asset 29						
6	Bank of America cashier's check payable June 4, 2017	\$117,526.84	\$117,526.84		\$0.00	FA
Asset Notes: money consolidated by Chapter 11 trustee see asset 29						
7	Insurance claim for vehicle	\$17,727.00	\$17,727.00		\$0.00	FA
Asset Notes: not there when converted						
8	Security deposit for lease of \$3,000.00 by Horisons Unlimited for 1120 W I St. #B Los Banos, CA held by Norman and Sandra Haar	\$3,000.00	\$3,000.00		\$0.00	FA
Asset Notes: no value						
9	Sensiba San Filippo LLP; tax consultant	\$10,000.00	\$10,000.00		\$0.00	FA
Asset Notes: not there when converted						
10	Pillsbury Winthrop Shaw Pittman LLP; remaining retainer	\$105,796.10	\$105,826.14		\$113,415.01	FA
Asset Notes: also includes \$7588.87 refund						
11	Accounts receivable 90 days old or less:	\$318,219.00	\$318,219.00		\$0.00	FA
Asset Notes: records not accessible; however no value due to charges of fraud						
12	Accounts receivable Over 90 days old:	\$1,077,338.20	\$1,077,338.20		\$0.00	FA
Asset Notes: records not accessible; however no value due to charges of fraud						
13	JP Morgan Retirement Brokerage	\$1,198,877.04	\$1,198,877.04		\$0.00	FA
Asset Notes: taken over by PBGC						
14	Other inventory or supplies Medical and dental supplies	\$92,688.66	\$92,688.66		\$0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 2

Exhibit 8

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Asset Notes: no value					
Ref. #					
15	Office furniture	\$113,491.32	\$113,491.32	\$0.00	FA
Asset Notes: sold as part of asset 37					
16	Office equipment, including all computer equipment and communication systems equipment and software	\$239,062.58	\$239,062.58	\$0.00	FA
Asset Notes: sold as part of asset 37					
17	Eleven business Vehicles(changed to 10 but we found and sold 11) see assets	\$62,681.50	\$62,673.50	\$0.00	FA
Asset Notes: value changed in amended Schedules filed 05/24 sold at auction					
18	Residential Care Facility, 160 S. 13th St. Chowchilla CA	\$1,400,000.00	\$500,000.00	\$610,000.00	FA
19	Residential House 1763 Forest Grove St. Merced CA 95340	\$251,603.00	\$184,406.46	\$200,786.20	FA
20	Total leasehold improvements across all clinic locations	\$1,328,260.36	\$1,328,260.36	\$0.00	FA
Asset Notes: given that improvements were to leased property-not deemed of saleable value					
21	Internet domain names and websites Registration of 20 domain names	\$300.00	\$300.00	\$0.00	FA
Asset Notes: not deemed of value due to bankruptcy and fraud charges					
22	Patient mailing list	Unknown	\$0.00	\$0.00	FA
23	Causes of action against third parties (whether or not a lawsuit has been filed) Funds borrowed by Sandra Haar	\$443,088.00	\$2,001.00	\$0.00	FA
Asset Notes: issues as to note from Haar settled. see asset 42					
24	VOID	\$0.00	\$0.00	\$0.00	FA
Asset Notes: compromise approved by court on 06/27/18 see asset 42					
25	Medical Receipts-mail intercept (u)	\$0.00	\$25,000.00	\$37,218.21	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Asset Notes: doubtful any more will be intercepted					
Ref. #					
26	State of California EDD-mail intercept (u)	\$0.00	\$5,719.44	\$0.00	FA
27	City of Merced (u)	\$0.00	\$8,556.02	\$0.00	FA
Asset Notes: believe subject to right of offset					
28	Foremost Signature Ins. Farmers Ins. (u)	\$0.00	\$500.00	\$550.00	FA
29	Funds turned over by Chapter 11 Trustee (u)	\$0.00	\$920,687.02	\$581,686.02	FA
30	Cash found at sites (u)	\$0.00	\$780.00	\$780.00	FA
31	Coin found at main office (u)	\$0.00	\$0.00	\$508.90	FA
Asset Notes: coin, in two bags, found at site(less 11.9% counting machine charge					
32	Potential claim against D & O insurance (u)	\$0.00	\$750,000.00	\$750,000.00	FA
33	Investigate value, if any, of closed clinics (u)	\$0.00	\$2,001.00	\$0.00	FA
Asset Notes: assets sold					
34	U.S.P.S. MERCED (u)	\$0.00	\$188.00	\$188.00	FA
35	Medical Record Request monies (u)	\$0.00	\$2,236.00	\$235.00	FA
Asset Notes: payments for request of medical records. no recent request and records to be destroyed-as year has passed					
36	GEICO INSURANCE CLAIM (u)	\$0.00	\$420.12	\$420.12	FA
Asset Notes: Property damage claim					
37	Sale of clinic personal property (u)	\$0.00	\$100,000.00	\$60,000.00	FA
38	Rent on Chowchilla residential care building (u)	\$0.00	\$75,000.00	\$52,000.00	FA
39	PG&E refund to Haar - DIP (u)	\$0.00	\$49.99	\$2,392.47	FA
40	City of Merced Utility refund for Forest Grove Ct. (u)	\$0.00	\$332.16	\$332.16	FA
41	Refund of Chapter 11 Trustee bond (u)	\$0.00	\$6,917.00	\$6,917.00	FA
42	Haar settlement(see assets 43 to 53) (u)	Unknown	\$0.00	\$40,321.94	FA
43	55-59 North Salado Patterson (u)	\$0.00	\$525,000.00	\$525,000.00	FA
44	3271 N. Thorn Avenue Merced (u)	\$0.00	\$238,500.00	\$238,500.00	FA
45	5594 G St. Merced (u)	\$0.00	\$530,000.00	\$530,000.00	FA
46	5158 Campbell Road Mariposa (u)	\$0.00	\$265,000.00	\$265,000.00	FA
47	Hwy 49 Mariposa APN 013-010-087 (u)	\$0.00	\$208,000.00	\$208,000.00	FA
48	Hwy 49 Mariposa APN 013-010-088 (u)	\$0.00	\$213,500.00	\$213,500.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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49	1221 Main St. Newman	(u)	\$0.00	\$157,500.00		\$157,500.00
50	554 5th St. Gustine	(u)	\$0.00	\$275,000.00		\$275,000.00
51	1120 W. I St. Los Banos	(u)	\$0.00	\$575,000.00		\$575,000.00
52	517 W. Main St. Livingston	(u)	\$0.00	\$430,000.00		\$430,000.00
53	1241 Paseo Verde Drive Merced	(u)	\$0.00	\$235,000.00		\$235,075.00
54	Mariposa property rents and deposits	(u)	\$0.00	\$0.00		\$0.00
55	Investigate Potential Claim against accounting firm re clean opinion audit	(u)	\$0.00	\$10,001.00		\$0.00
Asset Notes: based on review with General Counsel and PI attorney(Dan Spitzer) the issue is not worth pursuit						
56	Potential frd tsf claim against Gospel ministry	(u)	\$0.00	\$10,001.00		\$0.00
Asset Notes: see asset 73						
57	M & W Construction-Investigate potential frd/pref claim	(u)	\$0.00	\$10,001.00		\$0.00
Asset Notes: default judgement of \$66,400 obtained in adv 19-01049 Presently evaluating value of pursuit not worth further pursuit-close without abandonment						
58	Investigate potential frd/pref tsf claim as to WPIFLI	(u)	\$0.00	\$10,001.00		\$0.00
Asset Notes: see asset 72						
59	Investigate propriety of pre-petition payments to Pillsbury legal firm	(u)	\$0.00	\$62,142.00		\$62,142.00
Asset Notes: resolved, subject to court approval						
60	2004 Hyundai(5b8sb12b584u657169)		\$2,035.00	\$2,035.00		\$500.00
61	2004 Totota(jtdkb20u14024945)		\$3,502.00	\$3,502.00		\$2,000.00
62	2004 BIGTE trailer(16vix142941e24573)		\$2,000.00	\$2,000.00		\$1,800.00
63	2005 Toyota(jtdkb20u453011901)		\$3,538.00	\$3,538.00		\$3,600.00
64	2007 Toyota(4t1be46k17u644325)		\$5,204.00	\$5,204.00		\$5,300.00
65	2012 Mazda(salvage title)(jm1de5y1c0138663)		\$2,250.00	\$2,250.00		\$3,800.00
66	2014 Toyota (94t1bf1fk2eu349291)		\$12,170.00	\$12,170.00		\$9,500.00
67	2012 Pick-up(salvage title)(1n6ad0er7cc462362)		\$6,985.50	\$6,985.50		\$10,500.00
68	2015 Nissan (1n6sf0er3fn725617)		\$17,000.00	\$17,000.00		\$15,000.00
69	2011 Ford (537Ls7d42bt056788)		\$8,000.00	\$8,000.00		\$9,400.00

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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70	2016 GMC (1gtn1lec5gz901376) (u)	\$0.00	\$2,001.00		\$16,500.00
Asset Notes: not listed by debtor in attached schedule-but explains why originally said 11 and we sold 11					
71	v Health Consulting Adv 19-01042 (u)	\$0.00	\$5,000.00		\$9,000.00
72	v. WIPILI Adv 19-01043 (u)	\$0.00	\$10,000.00		\$12,304.72
73	v. Modesto Gospel Mission Adv 19-01043 (u)	\$0.00	\$30,000.00		\$25,000.00
74	Wells Fargo Checking a/c 9070(closed 05/09/17) (u)	\$27,943.78	\$0.00		\$0.00
Asset Notes: per amendment filed 06/26/17					
75	Citi Bank checking a/c-9618(closed 05/19/17) (u)	\$1,352,566.96	\$0.00		\$0.00
Asset Notes: per amendment filed 06/26/17					
76	Citi Bank checking a/c-9626(closed 05/10/17) (u)	\$13,890.40	\$0.00		\$0.00
Asset Notes: per amendment filed 06/26/17					

TOTALS (Excluding unknown value)			<u>Gross Value of Remaining Assets</u>
	<u>\$11,021,712.64</u>	<u>\$12,073,464.98</u>	<u>\$6,637,440.52</u>

Major Activities affecting case closing:

06/25/2020 admin claim bar date was 02/28/19
 06/19/2020 Claim allowed, in its entirety, but denied priority status.
 case ready to close
 03/24/2020 hearing to be set for 05/05/20
 once resolved can get final fee apps and close
 03/08/2020 General counsel to file obj to Claim 76
 03/05/2020 atty(Fear) update

Horisens: The 9019 to approve the settlement with the Mission is set for 3/18. Do you have anything else for me on this case? If not, we're done and I can prepare our final fee application.

Required Action: None at this time.

02/14/2020 requested estate counsel(Egan) to file objections to claims of Ramirez-as is only unsettled issues remainin
 02/10/2020 issue with Gospel Mission resolved \$25k to be paid before sanction hearing
 compromise to be filed after funds received

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 6

Exhibit 8

Case No.: 17-11824-B-7
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02/06/2020 atty 02/20 update

Horisens: There is one remaining AP

AP v. Modesto Gospel Mission: My motion to compel discovery response required compliance by 1/21. In trying to move this along to some resolution I filed for summary judgment to be heard on 2/25.

I got nothing back to the discovery motion, except an email from David telling me how hard his personal life has been and saying we need to settle the case, but making no offers. I gave him several days to do so and threatened terminating sanctions if he didn't. I heard nothing further, so I've filed for terminating sanctions, that hearing is set for 2/25 as well and their response is due 2/11. Per the rules I had to serve the defendant itself, not just Johnston, so maybe we'll hear something by next week from the defendant.

Their MSJ response was due this past Tuesday and I got nothing. Normally I'd suggest that we had this in the bag, but Clement has shown a propensity for giving leash on default, so I wouldn't plan a victory lap yet.

Required Action: None at this time, we'll know more after the hearings on 2/25..

12/30/2019 atty Fear month end update

Two issues left as follows:

AP v. Modesto Gospel Mission: Defendants are in default on their discovery responses so I filed a motion to compel and included a prayer for terminating sanctions. This was granted on 12/18, but Clement denied my request for terminating sanctions. Instead, he expressed more concern about David Johnston's health than anything else, and gave the defendant 30 days to come into compliance with no sanctions. I did get a declaration from him that the requests for admissions, which were formatted along the lines of our claims, were deemed admitted.

Based on this, I prepared the motion for summary judgment or, alternatively, to summary adjudication. We will *not* get summary judgment on actually fraudulent transfer, there's just no evidence one way or the other and not even their lack of response can cure that. However, as to the constructively fraudulent transfers and preference claim I think we're quite strong on- and would prevail.

I've shipped that motion over to David with a demand that he agree to your \$25k offer by 1/10, or I'll file the MSJ and believe we'll win across the board. I've not heard anything back from him yet, but he's got a couple weeks left.

AP v. Health Consulting Strategies, Inc. - The court approved the settlement, so I'll be dismissing the AP.

Required Action: None at this time.

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 7

Exhibit 8

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12/05/2019 atty(fear) Nov 2019 update

There is one remaining AP and one waiting on settlement.

AP v. Modesto Gospel Mission: Defendants are in default on their discovery responses so I filed a motion to compel and included a prayer for terminating sanctions. This will be heard on 12/18 and I'll let you know what the court's ruling is.

AP v. Health Consulting Strategies, Inc. - I received the \$9k settlement check in the mail from last week today. I'll send it over to you today via mail. The 9019 to approve the settlement is set for hearing 12/18..

Required Action: None at this time

12/05/2019 atty(Wilke Flury) Nov 2019 update

talked with Kevin Bonsignore re MW adversary. took judgment I requested they make offer to settle for 50%-no response, as yet

11/04/2019 Special counsel atty update

Horisens: There are two remaining APs (the WIPFLI LLP case settled and was closed) Here's the status of the two remaining cases.

AP v. Modesto Gospel Mission: Defendants are in default on their discovery responses. David Johnston, their counsel, tendered an offer of \$10k ('the most'). I responded with your counter of \$26k. I haven't heard back and don't expect to any time soon if past history is any indicator.

AP v. Health Consulting Strategies, Inc. - I granted an extension for discovery responses until Monday on the basis that they said they would send over a settlement offer to try to resolve everything. I'll let you know Monday whether the offer comes, but if not I don't intend to grant further extensions and will move to compel discovery responses.

Required Action: None at this time.

10/01/2019 to seek approval to pay storage fees; destroy remaining acct'g records; and, pay for same hearing to be 10/16/19

09/30/2019 atty 10/19 update

Horisens: There are three APs I was working, one closed out: Here's the status of all three:

AP v. Modesto Gospel Mission: The court granted my motion to amend the complaint to include a preference claim against the Mission in addition to the fraudulent transfer claims. Status conference is 10/23. If he hasn't answered by then I'll put him in default. I also issued discovery requests which are due late in October.

AP v. Health Consulting Strategies, Inc. - Since the court permitted the Defendants to file a late Answer- I prepared discovery and served it on them. Their responses are due in late October.

AP v. WIPFLI, LLP - The court granted my 9019 motion to approve the settlement with WIPFLI. You should have the settlement check for that. I submitted a stipulation for dismissal last week so we're done with this case.

Required Action: None at this time.

08/17/2019 talked with General counsel on 08/14/19 re gov't claim. we will give them until 09/30/19 to resolve "penalty" portion issue or will request court to resolve.

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 8

Exhibit 8

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08/02/2019 Special Counsel Fear August update

AP v. Modesto Gospel Mission: We filed the AP- they've asserted several affirmative defenses. The most novel part is that they contend the \$52k payment was not a gift, as the evidence shows, but instead that Sandra Haar convinced the mission to make several hundred thousand dollars worth of renovations to their building so Horisons could install a dental clinic. Their attorney, David Johnston, sent over a bunch of receipts and cancelled checks for improvements to the Mission, but nothing that says anything about Horisens' involvement. Even if he could, however, it would be an avoidable transfer. I told him this and he said he'd raise other "applicable" defenses. I think he's entirely wrong, but I'm amending the AP to include a claim to avoid the preference.

AP v. Health Consulting Strategies, Inc. - Mike Fletcher represents them, and has repeated said he'll be making an offer that will resolve some of the \$30k claim, and some explanation for why the rest isn't a preference. I've granted him two extensions to do so and he hasn't, so I'll be putting him in default.

AP v. WIPFLI, LLP - we're settled in principal, I'm finalizing the 9019 to approve the settlement.

08/02/2019 Special Counsel Fear August update

AP v. Modesto Gospel Mission: We filed the AP- they've asserted several affirmative defenses. The most novel part is that they contend the \$52k payment was not a gift, as the evidence shows, but instead that Sandra Haar convinced the mission to make several hundred thousand dollars worth of renovations to their building so Horisons could install a dental clinic. Their attorney, David Johnston, sent over a bunch of receipts and cancelled checks for improvements to the Mission, but nothing that says anything about Horisens' involvement. Even if he could, however, it would be an avoidable transfer. I told him this and he said he'd raise other "applicable" defenses. I think he's entirely wrong, but I'm amending the AP to include a claim to avoid the preference.

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AP v. WIPFLI, LLP - we're settled in principal, I'm finalizing the 9019 to approve the settlement.

07/22/2019 issue re Pillsbury pre filing fees resolved subject to court approval

05/20/2019 RESOLUTION/DROPPING ISSUE AS TO ACCOUNTANTS CLEAN OPINION

based on review with General Counsel and PI attorney(Dan Spitzer) the issue is not worth pursuit
 03/31/2019 discussed (last week) with estate general counsel the need to discuss claim classification issue with government re the "penalty" portion of claim. Settle or object.
 09/24/2018 negotiations with D & O carrier re settlement
 reviewing prior audit report and work to ascertain if issue with accountants is worth pursuit

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 9

Exhibit 8

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Trustee Name: James E. Salven
 Date Filed (f) or Converted (c): 08/13/2017 (c)
 §341(a) Meeting Date: 09/14/2017
 Claims Bar Date: 12/20/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
09/07/2018	working to sell properties in conjunction with \$2.4 million approved settlement issues being pursued as to D & O insurance looking in potential issues with accountants who did audit for 2015 year end				
09/24/2017	seeking to pay missed payroll of Chapter 11 and priority wage claims investigating potential preference recoveries investigating potential fraudulent transfers listing and attempting sale of two pieces of real estate attempting a sale of clinics				
09/23/2017	cash on hand at conversion issues over medical billings				
09/23/2017	issues over transfers-potential preferential and fraudulent				
09/23/2017	care for medical records-per State and Federal law investigate allegations of improper actions				
09/23/2017	no one showed at 341 meeting				
08/30/2017	trying to secure monies-chapter 11 trustee non-cooperative				

Initial Projected Date Of Final Report (TFR): 12/31/2020Current Projected Date Of Final Report (TFR): 12/31/2020

/s/ JAMES E. SALVEN

JAMES E. SALVEN

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11824-B-7
 Case Name: HORISONS UNLIMITED
 Primary Taxpayer ID #: **-***2350
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 5/10/2017
 For Period Ending: 3/8/2021

Trustee Name: James E. Salven
 Bank Name: BANK OF THE WEST
 Checking Acct #: *****9219
 Account Title: BANK OF THE WEST
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/01/2017	(5)	Bank of the West	Starting Bank Balance on Sept 1, 2017	1129-000	\$325,875.55		\$325,875.55
09/01/2017		Pre-Conversion Software Costs	ELECTRONIC DST MERCHANT SERVICE MERCH FEE 083117 8031477808 CCO 724300000857557	2420-000		\$20.00	\$325,855.55
09/01/2017	10489	Jasmeet Gill	Check 10489 Payroll check	6950-000		\$302.07	\$325,553.48
09/06/2017	10240	Execupay	Check 10240 Payroll processing fee	6950-000		\$117.05	\$325,436.43
09/06/2017	10509	Hazrat Rafah	Check 10509 Payroll check	6950-000		\$1,608.49	\$323,827.94
09/08/2017	(5)	Pre-Conversion Software Credit	Deposit from insu co	1129-000	\$5,623.53		\$329,451.47
09/12/2017		Pre-Conversion Software Costs	STATEMENT COPY FEE STATEMENT COPY FEE	2600-000		\$39.00	\$329,412.47
09/12/2017	9159	Horisons	Check 9159 withdrawn by Chapter 11 Trustee and sent to James Salven and there was a \$10 fee.	*		\$309,010.00	\$20,402.47
			money from Chpt 11 Trustee \$(309,000.00)	9999-000			\$20,402.47
			bank charge for cashiers check \$(10.00)	2600-000			\$20,402.47
09/20/2017		Pre-Conversion Software Costs	CASH MANAGEMENT CHG-ACCOUNT ANALYSIS CHARGES	2600-000		\$124.55	\$20,277.92
09/26/2017		Pre-Conversion Software Costs	ELECTRONIC DST Execupay 004NAf Invoice 092617 721532350 CCD	2690-000		\$336.12	\$19,941.80
09/26/2017	10455	Eugene Lamazor	Check 10455 Payroll check	6950-000		\$594.95	\$19,346.85
09/27/2017		Pre-Conversion Software Costs	software license fee ELECTRONIC DST MICROSOFT 6041 EDI PAYMNT 092717 PPD TRN*1*AX000002M4VJX01 necessary software license	2690-000		\$362.00	\$18,984.85
10/02/2017		Pre-Conversion Software Costs	ELECTRONIC DBT MERCHANT SERVICE MERCH FEE 093017 8031477808 CCD 727300000757473	2600-000		\$65.00	\$18,919.85
10/20/2017		Pre-Conversion Software Costs	CASH MANAGEMENT CHG -ACCOUNT ANALYSIS CHARGES	2600-000		\$37.11	\$18,882.74
10/26/2017	(5)	Pre-Conversion Software Credit	Deposit ins pay	1129-000	\$70.18		\$18,952.92
10/26/2017	(5)	Pre-Conversion Software Credit	Deposit ins pay	1129-000	\$627.26		\$19,580.18
10/26/2017	(5)	Pre-Conversion Software Credit	Deposit ins ppay	1129-000	\$2,164.77		\$21,744.95

SUBTOTALS \$334,361.29 \$312,616.34

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11824-B-7
 Case Name: HORISONS UNLIMITED
 Primary Taxpayer ID #: **-***2350
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 5/10/2017
 For Period Ending: 3/8/2021

Trustee Name: James E. Salven
 Bank Name: BANK OF THE WEST
 Checking Acct #: *****9219
 Account Title: BANK OF THE WEST
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/31/2017		Pre-Conversion Software Costs	BANK DEBIT RETURN ITEM 00456 LOC# 0000000000	2600-000		\$30.00	\$21,714.95
11/01/2017		Pre-Conversion Software Costs	ELECTRONIC DBT MERCHANT SERVICE MERCH FEE 103117 8031477808 CCD 730400000821178	2600-000		\$79.99	\$21,634.96
11/02/2017		Pre-Conversion Software Costs	software license fee ELECTRONIC DBT MICROSOFT 6041 EDI PAYMNT 110217 PPD TRN*1*AXOOOOOPN7BC5FI	2690-000		\$362.00	\$21,272.96
11/16/2017	(5)	Pre-Conversion Software Credit	deposit insu pay ELECTRONIC DEP NORI DIAN JEA HCCLAIMPMT 111617 058945CCD TRN*1*EFT8671602*1450173185*000001011-	1129-000	\$12.72		\$21,285.68
11/20/2017		Pre-Conversion Software Costs	CASH MANAGEMENT CHG -ACCOUNT ANALYSIS CHARGES	2600-000		\$44.15	\$21,241.53
11/27/2017		Pre-Conversion Software Costs	software license fee ELECTRONIC DBT MICROSOFT 6041 EDI PAYMNT 112617 PPD TRN*1*AXOOOOOQP80BIQK	2690-000		\$364.06	\$20,877.47
12/01/2017	(5)	Pre-Conversion Software Credit	Deposit ins pay	1129-000	\$182.72		\$21,060.19
12/01/2017	(5)	Pre-Conversion Software Credit	Deposit ins pay	1129-000	\$702.55		\$21,762.74
12/01/2017	(5)	Pre-Conversion Software Credit	Deposit ins pay	1129-000	\$1,361.15		\$23,123.89
12/01/2017		Pre-Conversion Software Costs	ELECTRONIC DST MERCHANT SERVICE MERCH FEE 113017 8031477808 CCD 733400000825437	2600-000		\$79.99	\$23,043.90
12/06/2017		Pre-Conversion Software Costs	BANK DEBIT RETURN ITEM 00402 LOG# 0000000000	2600-000		\$133.57	\$22,910.33
12/20/2017		Pre-Conversion Software Costs	CASH MANAGEMENT CHG -ACCOUNT ANALYSIS CHARGES	2600-000		\$22.83	\$22,887.50

SUBTOTALS \$2,259.14 \$1,116.59

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11824-B-7
 Case Name: HORISONS UNLIMITED
 Primary Taxpayer ID #: **-***2350
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 5/10/2017
 For Period Ending: 3/8/2021

Trustee Name: James E. Salven
 Bank Name: BANK OF THE WEST
 Checking Acct #: *****9219
 Account Title: BANK OF THE WEST
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/27/2017		Pre-Conversion Software Costs	software license fee ELECTRONIC DBT MICROSOFT 6041 EDI PAYMNT 122717 PPD TRN*1 *AXOOOOORG94BKRH	2690-000		\$367.87	\$22,519.63
12/27/2017	9398	BANK OF THE WEST	Check 9398 Remainder of the funds sent to Chapter 7 Trustee	*		\$22,010.00	\$509.63
			funds from Chpt 11 trustee \$(22,000.00)	9999-000			\$509.63
			Bank Fee \$(10.00)	2600-000			\$509.63
01/02/2018		Pre-Conversion Software Costs	ELECTRONIC DBT MERCHANT SERVICE MEACH FEE 123117 8031477808 CCD 736500000615619	2600-000		\$79.99	\$429.64
01/22/2018		Pre-Conversion Software Costs	CASH MANAGEMENT CHG -ACCOUNT ANALYSIS CHARGES	2600-000		\$71.04	\$358.60
02/01/2018		Pre-Conversion Software Costs	ELECTRONIC DBT MERCHANT SERVICE MEACH FEE 013118 8031477808 CCD 803100000799595	2600-000		\$5.00	\$353.60
02/05/2018	(5)	Pre-Conversion Software Credit	Deposit ins pay	1129-000	\$180.38		\$533.98
02/05/2018	(5)	Pre-Conversion Software Credit	Deposit ins pay	1129-000	\$759.49		\$1,293.47
02/20/2018		Pre-Conversion Software Costs	CASH MANAGEMENT CHG -ACCOUNT ANALYSIS CHARGES	2600-000		\$22.14	\$1,271.33
03/08/2018	(5)	Pre-Conversion Software Credit	Deposit ins pay	1129-000	\$16.60		\$1,287.93
03/20/2018		Pre-Conversion Software Costs	CASH MANAGEMENT CHG -ACCOUNT ANALYSIS CHARGES	2600-000		\$28.71	\$1,259.22
04/20/2018		Pre-Conversion Software Costs	CASH MANAGEMENT CHG -ACCOUNT ANALYSIS CHARGES	2600-000		\$24.28	\$1,234.94
05/21/2018		Pre-Conversion Software Costs	CASH MANAGEMENT CHG -ACCOUNT ANALYSIS CHARGES	2600-000		\$21.97	\$1,212.97
05/31/2018		Pre-Conversion Software Costs	ELECTRONIC DBT Execupay 0081 NC Invoice 053118 721532350 CCD needed historical payroll data	6950-000		\$66.57	\$1,146.40
06/08/2018	9432	Pre-Conversion Software Costs	Check 9432 to close account	9999-000		\$1,146.40	\$0.00

SUBTOTALS

\$956.47

\$23,843.97

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11824-B-7
 Case Name: HORISONS UNLIMITED
 Primary Taxpayer ID #: **-***2350
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 5/10/2017
 For Period Ending: 3/8/2021

Trustee Name: James E. Salven
 Bank Name: BANK OF THE WEST
 Checking Acct #: *****9219
 Account Title: BANK OF THE WEST
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			TOTALS:		\$337,576.90	\$337,576.90	\$0.00
			Less: Bank transfers/CDs		\$0.00	\$1,146.40	
			Subtotal		\$337,576.90	\$336,430.50	
			Less: Payments to debtors		\$0.00	\$0.00	
			Net		\$337,576.90	\$336,430.50	

For the period of 5/10/2017 to 3/8/2021

Total Compensable Receipts:	\$337,576.90
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$337,576.90</u>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$5,430.50
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$5,430.50</u>
Total Internal/Transfer Disbursements:	\$332,146.40

For the entire history of the account between 08/05/2019 to 3/8/2021

Total Compensable Receipts:	\$337,576.90
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$337,576.90</u>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$5,430.50
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$5,430.50</u>
Total Internal/Transfer Disbursements:	\$332,146.40

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11824-B-7
 Case Name: HORISONS UNLIMITED
 Primary Taxpayer ID #: **-***2350
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 5/10/2017
 For Period Ending: 3/8/2021

Trustee Name: James E. Salven
 Bank Name: Independent Bank
 Checking Acct #: *****1824
 Account Title:
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/05/2017	(25)	CITY OF MERCED	Mail intercept funds	1221-000	\$8,556.02		\$8,556.02
09/05/2017	(25)	AFLAC	Mail intercept funds	1221-000	\$1,308.72		\$9,864.74
09/05/2017	(25)	REGAL MEDICAL GROUP-CLAIMS	Mail intercept funds	1221-000	\$35.50		\$9,900.24
09/05/2017	(25)	WESTERN WORKERS COMPENSATION CLAIM CENTER	Mail intercept funds	1221-000	\$153.44		\$10,053.68
09/05/2017	(25)	WBC GROUP, LLC	Mail intercept funds	1221-000	\$1,056.43		\$11,110.11
09/05/2017	(25)	HEALTH PLAN OF SAN MATEO	Mail intercept funds	1221-000	\$154.92		\$11,265.03
09/05/2017	(25)	CALIF. HEALTH & WELLNESS	Mail intercept funds	1221-000	\$3.36		\$11,268.39
09/05/2017	(25)	CAPITOL	Mail intercept funds	1221-000	\$31.45		\$11,299.84
09/05/2017	(25)	LASALLE MEDICAL ASSOC. CLAIMS DEPT.	Mail intercept funds	1221-000	\$106.50		\$11,406.34
09/05/2017	(25)	LASALLE MEDICAL ASSOCIATES CLAIMS DEPT.	Mail intercept funds	1221-000	\$48.00		\$11,454.34
09/05/2017	(25)	HILL PHYSICIANS MEDICAL GROUP	Mail intercept funds	1221-000	\$75.00		\$11,529.34
09/05/2017	(25)	CORVEL ENTERPRISE COMP, INC.	Mail intercept funds	1221-000	\$836.94		\$12,366.28
09/05/2017	(25)	CALIF. HEALTH & WELLNESS	Mail intercept funds	1221-000	\$50.15		\$12,416.43
09/05/2017	(25)	WESTERN WORKERS COMPENSATION CLAIM CENTER	Mail intercept funds	1221-000	\$153.44		\$12,569.87
09/05/2017	(25)	LIVINGSTON COMMUNITY HEALTH	Mail intercept funds	1221-000	\$57.84		\$12,627.71
09/05/2017	(25)	CIGNA HEALTH	Mail intercept funds	1221-000	\$4.00		\$12,631.71
09/05/2017	(25)	TRICARE PAYMENT	Mail intercept funds	1221-000	\$67.64		\$12,699.35
09/05/2017	(25)	UNITED AG BENEFIT TRUST	Mail intercept funds	1221-000	\$55.27		\$12,754.62
09/05/2017	(25)	CBA ADMINISTRATORS	Mail intercept funds	1221-000	\$88.18		\$12,842.80
09/05/2017	(25)	TRICARE PAYMENT	Mail intercept funds	1221-000	\$39.47		\$12,882.27
09/05/2017	(25)	STATE OF CALIFORNIA	Mail intercept funds	1221-000	\$5,719.44		\$18,601.71
09/05/2017	(28)	FOREMOST INS. FARMERS INS.	Medical receipt	1221-000	\$500.00		\$19,101.71
09/07/2017	(25)	ANTHEM BLUE CROSS	Mail intercept funds	1221-000	\$131.68		\$19,233.39
09/07/2017	(25)	CAPITOL ADMINISTRATORS, INC.	Mail intercept funds	1221-000	\$120.00		\$19,353.39

SUBTOTALS \$19,353.39 \$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11824-B-7
 Case Name: HORISONS UNLIMITED
 Primary Taxpayer ID #: **-***2350
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 5/10/2017
 For Period Ending: 3/8/2021

Trustee Name: James E. Salven
 Bank Name: Independent Bank
 Checking Acct #: *****1824
 Account Title:
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/07/2017	(25)	ANTHEM BLUE CROSS	Mail intercept funds	1221-000	\$144.43		\$19,497.82
09/07/2017	(25)	ANTHEM BLUE CROSS	intercepted receipts	1221-000	\$87.25		\$19,585.07
09/07/2017	(25)	ANTHEM BLUE CROSS	Mail intercept funds	1221-000	\$50.40		\$19,635.47
09/07/2017	(25)	ANTHEM BLUE CROSS	Mail intercept funds	1221-000	\$140.00		\$19,775.47
09/07/2017	(25)	ANTHEM BLUE CROSS	Mail intercept funds	1221-000	\$25.20		\$19,800.67
09/07/2017	(25)	ANTHEM BLUE CROSS	Mail intercept funds	1221-000	\$334.03		\$20,134.70
09/07/2017	(25)	ANTHEM BLUE CROSS	Mail intercept funds	1221-000	\$50.84		\$20,185.54
09/07/2017	(25)	ANTHEM BLUE CROSS	Mail intercept funds	1221-000	\$76.91		\$20,262.45
09/07/2017	(25)	ANTHEM BLUE CROSS	Mail intercept funds	1221-000	\$19.76		\$20,282.21
09/07/2017	(25)	CSAS EXCESS INSURANCE AUTHORITY	Mail intercept funds	1221-000	\$175.00		\$20,457.21
09/07/2017	(25)	ANTHEM BLUE CROSS	Mail intercept funds	1221-000	\$93.30		\$20,550.51
09/07/2017	(25)	LINECO	Mail intercept funds	1221-000	\$103.23		\$20,653.74
09/07/2017	(25)	LINECO	Mail intercept funds	1221-000	\$103.23		\$20,756.97
09/07/2017	(25)	MARLEN TEJEDA	Mail intercept funds	1221-000	\$20.00		\$20,776.97
09/07/2017	(25)	DAVID A LEE JR	Mail intercept funds	1221-000	\$92.00		\$20,868.97
09/07/2017	(25)	A.O.	Mail intercept funds	1221-000	\$124.40		\$20,993.37
09/07/2017	(25)	GABRIELA B.	Mail intercept funds	1221-000	\$20.00		\$21,013.37
09/07/2017	(25)	AARON MURILLO	Mail intercept funds	1221-000	\$92.00		\$21,105.37
09/07/2017	(25)	ADRIANA RUVALCABA	Mail intercept funds	1221-000	\$124.20		\$21,229.57
09/07/2017	(25)	KADEENAH PIMENTEL	Mail intercept funds	1221-000	\$92.00		\$21,321.57
09/07/2017	(25)	JOSE GONZALEZ	Mail intercept funds	1221-000	\$20.00		\$21,341.57
09/07/2017	(25)	JENNIFER RAMIREZ	Mail intercept funds	1221-000	\$20.00		\$21,361.57
09/07/2017	(25)	CAPITOL ADMINISTRATORS, INC.	Mail intercept funds	1221-000	\$76.87		\$21,438.44
09/07/2017	(25)	ELIA MENDOZA	Mail intercept funds	1221-000	\$92.00		\$21,530.44
09/07/2017	(25)	ESMERALDA NERI	Mail intercept funds	1221-000	\$124.20		\$21,654.64
09/07/2017	(25)	JULIANA SANTOYO	Mail intercept funds	1221-000	\$20.00		\$21,674.64

SUBTOTALS \$2,321.25 \$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11824-B-7
 Case Name: HORISONS UNLIMITED
 Primary Taxpayer ID #: **-***2350
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 5/10/2017
 For Period Ending: 3/8/2021

Trustee Name: James E. Salven
 Bank Name: Independent Bank
 Checking Acct #: *****1824
 Account Title:
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/07/2017	(25)	ANNETH ISIDRO	Mail intercept funds	1221-000	\$20.00		\$21,694.64
09/07/2017	(25)	ELVIA HERNANDEZ	Mail intercept funds	1221-000	\$92.00		\$21,786.64
09/07/2017	(25)	ALEXA TEJEDA	Mail intercept funds	1221-000	\$20.00		\$21,806.64
09/07/2017	(25)	MARLEN MORENO	Mail intercept funds	1221-000	\$20.00		\$21,826.64
09/07/2017	(25)	UNITED AG BENEFIT TRUST	Mail intercept funds	1221-000	\$55.27		\$21,881.91
09/07/2017	(25)	UNITED AG BENEFIT TRUST	Mail intercept funds	1221-000	\$75.27		\$21,957.18
09/07/2017	(25)	ANTHEM BLUE CROSS	Mail intercept funds	1221-000	\$75.50		\$22,032.68
09/07/2017	(25)	UNITED AG BENEFIT TRUST	Mail intercept funds	1221-000	\$78.79		\$22,111.47
09/07/2017	(29)	RABOBANK, N.A.	Bank acct. funds turned over from Chapter 11 Trustee	1290-010	\$581,686.02		\$603,797.49
09/13/2017		BANK OF THE WEST	Funds turned over from Chapter 11 Trustee	9999-000	\$309,000.00		\$912,797.49
09/14/2017	(25)	STATE OF CALIFORNIA FOR PERSONAL CHOICE BASIC	Mail intercept funds	1221-000	\$42.34		\$912,839.83
09/14/2017	(25)	ABRAMS COLLEGE, DANIEL LUCKY, CLARENCE LUCKY	Mail intercept funds	1221-000	\$300.00		\$913,139.83
09/14/2017	(25)	ABRAMS COLLEGE DANIEL LUCKY CLARENCE LUCKY	Mail intercept funds	1221-000	\$300.00		\$913,439.83
09/14/2017	(25)	ABRAMS COLLEGE DANIEL LUCKY CLARENCE LUCKY	Mail intercept funds	1221-000	\$300.00		\$913,739.83
09/14/2017	(25)	ABRAMS COLLEGE DANIEL LUCKY CLARENCE LUCKY	Mail intercept funds	1221-000	\$300.00		\$914,039.83
09/14/2017	(25)	ABRAMS COLLEGE, DANIEL LUCKY, CLARENCE LUCKY	Mail intercept funds	1221-000	\$300.00		\$914,339.83
09/14/2017	(25)	ABRAMS COLLEGE DANIEL LUCKY CLARENCE LUCKY	Mail intercept funds	1221-000	\$300.00		\$914,639.83
09/14/2017	(25)	ABRAMS COLLEGE DANIEL LUCKY CLARENCE LUCKY	Mail intercept funds	1221-000	\$300.00		\$914,939.83
09/14/2017	(25)	ABRAMS COLLEGE DANIEL LUCKY CLARENCE LUCKY	Mail intercept funds	1221-000	\$300.00		\$915,239.83

SUBTOTALS \$893,565.19 \$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11824-B-7
 Case Name: HORISONS UNLIMITED
 Primary Taxpayer ID #: **-***2350
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 5/10/2017
 For Period Ending: 3/8/2021

Trustee Name: James E. Salven
 Bank Name: Independent Bank
 Checking Acct #: *****1824
 Account Title:
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/14/2017	(25)	ABRAMS COLLEGE DANIEL LUCKY CLARENCE LUCKY	Mail intercept funds	1221-000	\$300.00		\$915,539.83
09/14/2017	(25)	ABRAMS COLLEGE DANIEL LUCKY CLARENCE LUCKY	Mail intercept funds	1221-000	\$300.00		\$915,839.83
09/14/2017	(25)	ABRAMS COLLEGE DANIEL LUCKY CLARENCE LUCKY	Mail intercept funds	1221-000	\$300.00		\$916,139.83
09/14/2017	(25)	DELTA HEALTH	Mail intercept funds	1221-000	\$111.00		\$916,250.83
09/14/2017	(25)	DAVID RAZO ANN RAZO	Mail intercept funds	1221-000	\$20.00		\$916,270.83
09/14/2017	(25)	DELTA HEALTH	Mail intercept funds	1221-000	\$153.00		\$916,423.83
09/14/2017	(25)	JOHN ALVES	Mail intercept funds	1221-000	\$20.00		\$916,443.83
09/14/2017	(25)	DELTA HEALTH	Mail intercept funds	1221-000	\$36.00		\$916,479.83
09/14/2017	(25)	LINCOLN FINANCIAL GROUP	Mail intercept funds	1221-000	\$119.00		\$916,598.83
09/14/2017	(25)	DAVID RAZO ANN RAZO	Mail intercept funds	1221-000	\$20.00		\$916,618.83
09/14/2017	(25)	REGAL MEDICAL GROUP	Mail intercept funds	1221-000	\$35.50		\$916,654.33
09/14/2017	(25)	LATARA ENTERPRISE	Mail intercept funds	1221-000	\$570.00		\$917,224.33
09/14/2017	(25)	DELTA HEALTH	Mail intercept funds	1221-000	\$160.00		\$917,384.33
09/14/2017	(25)	AUDITOR'S WARRANT COUNTY OF MADERA	Mail intercept funds	1221-000	\$1,182.70		\$918,567.03
09/14/2017	(25)	ALLIED MEMBER SERVICES	Mail intercept funds	1221-000	\$1,026.07		\$919,593.10
09/14/2017	(25)	ABRAMS COLLEGE DANIEL LUCKY CLARENCE LUCKY	Mail intercept funds	1221-000	\$300.00		\$919,893.10
09/14/2017	(25)	ABRAMS COLLEGE DANIEL LUCKY CLARENCE LUCKY	Mail intercept funds	1221-000	\$300.00		\$920,193.10
09/14/2017	(25)	ABRAMS COLLEGE DANIEL LUCKY CLARENCE LUCKY	Mail intercept funds	1221-000	\$300.00		\$920,493.10
09/14/2017	(25)	DELTA HEALTH	Mail intercept funds	1221-000	\$163.00		\$920,656.10
09/18/2017	(30)	JAMES SALVEN ON BEHALF OF HORISONS UNLIMITED	Funds found at debtor's business	1229-000	\$780.00		\$921,436.10

SUBTOTALS \$6,196.27

\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11824-B-7
 Case Name: HORISONS UNLIMITED
 Primary Taxpayer ID #: **-***2350
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 5/10/2017
 For Period Ending: 3/8/2021

Trustee Name: James E. Salven
 Bank Name: Independent Bank
 Checking Acct #: *****1824
 Account Title:
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/18/2017	(31)	JAMES SALVEN	Funds found at debtor's business Coins	1229-000	\$508.90		\$921,945.00
09/18/2017	5001	Salmeri Insurance Agency, Inc.	insurance premium balance due	2420-000		\$194.41	\$921,750.59
09/19/2017	(25)	CM&F GROUP, INC.	Mail intercept funds	1221-000	\$3,813.24		\$925,563.83
09/25/2017	5002	Seelig & Cussigh HCO, LLC	retainer approved 09/25/17 docket 250 approved by court docket 250 approved by court	* \$(73,886.00) \$(6,114.00)	3731-000 3732-000	\$80,000.00	\$845,563.83 \$845,563.83 \$845,563.83
09/27/2017	(2)	BBVA COMPASS	Funds turned over from debtor	1129-000	\$2,653.65		\$848,217.48
09/27/2017	(10)	PILLSBURY WINTHROP SHAW PITTMAN LLP	Funds from Law Firm	1129-000	\$105,826.14		\$954,043.62
09/27/2017	(25)	STATE OF CALIFORNIA	Mail intercept funds	1221-000	\$42.34		\$954,085.96
09/27/2017	(25)	ANTHEM BLUE CROSS	Mail intercept funds	1221-000	\$163.00		\$954,248.96
09/27/2017	(25)	ANTHEM BLUE CROSS	Mail intercept funds	1221-000	\$55.84		\$954,304.80
09/27/2017	(25)	ANTHEM BLUE CROSS	Mail intercept funds	1221-000	\$250.61		\$954,555.41
09/27/2017	(34)	POSTMASTER U.S.P.S. MERCED	Mail intercept funds	1229-000	\$188.00		\$954,743.41
09/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$858.66	\$953,884.75
10/03/2017	(25)	DELTA DENTAL	Mail intercept funds	1221-000	\$197.60		\$954,082.35
10/03/2017	(35)	ABI DOCUMENT SUPPORT SERVICES	Mail intercept funds	1229-000	\$15.00		\$954,097.35
10/03/2017	(35)	UNISOURCE DISCOVERY DOCUMENT RETRIEVAL	Mail intercept funds	1229-000	\$15.00		\$954,112.35
10/03/2017	(35)	NATIONAL TRANSLATION & PHOTOCOPY	Mail intercept funds	1229-000	\$15.00		\$954,127.35
10/03/2017	(35)	SHARP LEGAL IMAGING	Mail intercept funds	1229-000	\$15.00		\$954,142.35
10/03/2017	5003	Crisit's Cleaning Service	cleaning Forest Grove	2690-000		\$325.00	\$953,817.35
10/03/2017	5004	Comcast Business	Chpt 7 portion operating cost-Chowchilla	2690-000		\$492.62	\$953,324.73
10/03/2017	5005	Comcast Business	Chpt 7 portion of bill	2690-000		\$97,002.00	\$856,322.73
10/03/2017	5005	VOID: Comcast Business	void	2690-003		(\$97,002.00)	\$953,324.73

SUBTOTALS \$113,759.32 \$81,870.69

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11824-B-7
 Case Name: HORISONS UNLIMITED
 Primary Taxpayer ID #: **-***2350
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 5/10/2017
 For Period Ending: 3/8/2021

Trustee Name: James E. Salven
 Bank Name: Independent Bank
 Checking Acct #: *****1824
 Account Title:
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/03/2017	5006	Comcast Business	Chpt 7 portion of bill-Newman	2690-000		\$498.84	\$952,825.89
10/03/2017	5007	Comcast Business	Chpt 7 portion bill for Los Banos	2690-000		\$970.02	\$951,855.87
10/03/2017	5008	PG & E	clinic while try sell	2690-000		\$25.53	\$951,830.34
10/03/2017	5009	PG & E	clinic while try sell	2690-000		\$95.07	\$951,735.27
10/03/2017	5010	P G & E	clinic while try sell	2690-000		\$2,683.00	\$949,052.27
10/10/2017	(25)	DEP REVERSE: DAVID RAZO ANN RAZO	Mail intercept funds check did not clear	1221-000	(\$20.00)		\$949,032.27
10/10/2017	5003	VOID: Crisit's Cleaning Service	asked for different Payee	2690-003		(\$325.00)	\$949,357.27
10/10/2017	5011	Cristi Worley	replacement check	2690-000		\$325.00	\$949,032.27
10/10/2017	5012	Comcast	internet/phones for med records	2690-000		\$364.83	\$948,667.44
10/10/2017	5013	PG&E	clinic while try sell	2690-000		\$109.04	\$948,558.40
10/10/2017	5014	PG& E	clinic while try sell	2690-000		\$1,751.04	\$946,807.36
10/10/2017	5015	PG&E	clinic while try sell	2690-000		\$660.24	\$946,147.12
10/10/2017	5016	Derrel's Mini Storage	record storage for pref/frd analysis	2420-000		\$1,985.67	\$944,161.45
10/12/2017	(35)	NORMA QUINOZ	Mail intercept funds	1229-000	\$15.00		\$944,176.45
10/12/2017	(36)	GEICO INSURANCE	Mail intercept funds	1229-000	\$420.12		\$944,596.57
10/12/2017	5017	PG&E	Newman clinic while try sell	2690-000		\$136.85	\$944,459.72
10/12/2017	5018	PG & E	los banos Ste D while try sell	2690-000		\$99.66	\$944,360.06
10/16/2017	(37)	Community Health Centers of America	deposit on Clinic assets purchase	1229-000	\$25,000.00		\$969,360.06
10/16/2017	5019	TID	water while try sell	2690-000		\$25.71	\$969,334.35
10/16/2017	5020	Combat Business	internet/telephone med records	2690-000		\$253.40	\$969,080.95
10/20/2017	5021	Comcast Businesss	account 8155500140204723	2690-000		\$323.34	\$968,757.61
10/20/2017	5022	Sara Castleberry	payment approved by court in operational approval	2690-000		\$200.00	\$968,557.61
10/20/2017	5023	Salmerei Insurance Agency, Inc.	Policy No. 07004843699	2420-000		\$1,060.41	\$967,497.20
10/23/2017	5024	City of Merced	main st water med record catalog	2690-000		\$68.49	\$967,428.71
10/23/2017	5025	PG&E	Patterson clinic while try sell	2690-000		\$15.70	\$967,413.01
10/25/2017	(25)	RONDA K LOVE	Mail intercept funds	1221-000	\$34.00		\$967,447.01

SUBTOTALS \$25,449.12 \$11,326.84

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11824-B-7
 Case Name: HORISONS UNLIMITED
 Primary Taxpayer ID #: **-***2350
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 5/10/2017
 For Period Ending: 3/8/2021

Trustee Name: James E. Salven
 Bank Name: Independent Bank
 Checking Acct #: *****1824
 Account Title:
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/31/2017	(38)	LAW OFFICE OF CHARLES RAYBURN WILSON CLIENT TRUST	Rents	1222-000	\$28,000.00		\$995,447.01
10/31/2017	(38)	CENTRAL CALIFORNIA HEALTH CARE SERVICES	Rents	1222-000	\$4,500.00		\$999,947.01
10/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$1,424.99	\$998,522.02
10/31/2017	5011	STOP PAYMENT: Cristi Worley	2nd replacement check	2690-004		(\$325.00)	\$998,847.02
10/31/2017	5026	Cristi Worley	2nd replacement check	2690-000		\$325.00	\$998,522.02
11/01/2017	(35)	UNITED STATES TREASURY	Mail intercept funds	1229-000	\$10.00		\$998,532.02
11/02/2017	5027	PG&E	chochilla clinic while try sell	2690-000		\$128.46	\$998,403.56
11/02/2017	5028	PG&E	newman clinic while try sell	2690-000		\$485.00	\$997,918.56
11/02/2017	5029	PG&E	main st power catalog med records	2690-000		\$1,985.20	\$995,933.36
11/02/2017	5030	City of Merced	water at main office med records	2690-000		\$489.00	\$995,444.36
11/03/2017	5031	Seelig & Cussigh HCO, LLC	second draw down approved see docket 336	*		\$80,000.00	\$915,444.36
			approved see docket 336	\$(37,005.88)	3732-000		\$915,444.36
			allocation to balance to orders	\$(42,994.12)	3731-000		\$915,444.36
11/03/2017	5032	Seelig & Cussigh HCO, LLC	second draw down approved see docket 336	3732-000		\$2,723.46	\$912,720.90
11/05/2017	5033	Comcast	main st for 351 issue	2420-000		\$717.82	\$912,003.08
11/05/2017	5034	PG&E	last bill Gustine closed	2690-000		\$174.57	\$911,828.51
11/05/2017	5035	PG&E	los banos Ste B	2690-000		\$39.95	\$911,788.56
11/05/2017	5036	City of Merced	Main St. office	2420-000		\$205.21	\$911,583.35
11/06/2017	5037	Hoffman Electronic Systems	main St. security	2420-000		\$281.00	\$911,302.35
11/07/2017	(25)	CARPENTERS HEALTH & WELFARE TRUST FUND	Mail intercept funds	1221-000	\$127.44		\$911,429.79
11/07/2017	(28)	FOREMOST INS. GROUP FARMERS	Freeze and sieze funds	1129-000	\$50.00		\$911,479.79
11/07/2017	(35)	PROFESSIONAL DOCUMENT SERVICES	Mail intercept funds	1229-000	\$15.00		\$911,494.79
11/07/2017	(35)	PROFESSIONAL DOCUMENT SERVICES	Mail intercept funds	1229-000	\$15.00		\$911,509.79
11/07/2017	(35)	EXPEDITE DOCUMENT IMAGING INC	Mail intercept funds	1229-000	\$15.00		\$911,524.79
11/07/2017	(35)	COMPEX	Mail intercept funds	1229-000	\$15.00		\$911,539.79

SUBTOTALS \$32,747.44 \$88,654.66

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11824-B-7
 Case Name: HORISONS UNLIMITED
 Primary Taxpayer ID #: **-***2350
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 5/10/2017
 For Period Ending: 3/8/2021

Trustee Name: James E. Salven
 Bank Name: Independent Bank
 Checking Acct #: *****1824
 Account Title:
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/07/2017	5038	Biomedical Waste Disposal, Inc.	payment authorized Docket 342	2420-000		\$4,950.00	\$906,589.79
11/09/2017	5039	P G & E	los Banos Ste B current charges	2690-000		\$136.30	\$906,453.49
11/09/2017	5040	P G & E	Main Street	2690-000		\$935.46	\$905,518.03
11/17/2017	5041	FedEx	items sent for billing; med records; and, sales of property	2420-000		\$186.85	\$905,331.18
11/18/2017	5042	City of Merced	Forest Grove utilities	2420-000		\$74.36	\$905,256.82
11/18/2017	5043	P G & E	keep power on while sell	2420-000		\$41.86	\$905,214.96
11/18/2017	5044	P G & E	keep power on while sell	2420-000		\$756.96	\$904,458.00
11/18/2017	5045	P G & E	keep power on while sell	2420-000		\$75.41	\$904,382.59
11/21/2017	(38)	CENTRAL CA HEALTH CARE SERVICES	Rents	1222-000	\$6,500.00		\$910,882.59
11/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$1,324.98	\$909,557.61
12/05/2017	5046	PETER L. FEAR	approved doc 411	3210-600		\$31,494.00	\$878,063.61
12/05/2017	5047	PETER L. FEAR	approved doc 411	3220-610		\$1,139.36	\$876,924.25
12/06/2017	5048	John Dratz, Jr. PCO	amsbudsman fees	3991-000		\$15,050.00	\$861,874.25
12/06/2017	5049	John Dratz, Jr. PCO	amsbudsman fees	3992-000		\$1,911.95	\$859,962.30
12/08/2017	5050	Comcast	main st for 351 issue	2420-000		\$692.70	\$859,269.60
12/08/2017	5051	Hoffman Electronic Systems	main St. security	2420-000		\$276.00	\$858,993.60
12/08/2017	5052	P G & E	keep power on while sell	2420-000		\$16.78	\$858,976.82
12/08/2017	5053	City of Merced	main st	2420-000		\$205.21	\$858,771.61
12/11/2017	5054	FedEx	items sent for billing; med records; and, sales of property	2420-000		\$89.71	\$858,681.90

SUBTOTALS \$6,500.00 \$59,357.89

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11824-B-7
 Case Name: HORISONS UNLIMITED
 Primary Taxpayer ID #: **-***2350
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 5/10/2017
 For Period Ending: 3/8/2021

Trustee Name: James E. Salven
 Bank Name: Independent Bank
 Checking Acct #: *****1824
 Account Title:
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/14/2017		BAIRD AUCTIONS & APPRAISALS	auction proceeds	*	\$62,772.52		\$921,454.42
			Court approved sale of 11 vehicles at auction. Auctioneer 15% commission on \$77,900.48	\$(11,685.00)	3610-000		\$921,454.42
			Court approved expenses : storage \$1454 ; batteries \$363.48; keys \$225.00; towing \$1400. See copies of receipts/invoices.	\$(3,442.48)	3620-000		\$921,454.42
{68}			gross sales price-2015 Nissan pickup	\$15,000.00	1129-000		\$921,454.42
{67}			gross sales price-2012 Nissan pickup	\$10,500.00	1129-000		\$921,454.42
{66}			gross sales price-2014 Camry	\$9,500.00	1129-000		\$921,454.42
{64}			gross sales price-2007 Camry	\$5,300.00	1129-000		\$921,454.42
{69}			gross sales price-2011 Ford Electric Van	\$9,400.00	1129-000		\$921,454.42
{65}			gross sales price2012 Mazda SUV	\$3,800.00	1129-000		\$921,454.42
{61}			gross sales price-2004 Toyota Prius	\$2,000.00	1129-000		\$921,454.42
{60}			gross sales price-2004 Hyundai Santa Fe	\$500.00	1129-000		\$921,454.42
{62}			gross sales price-2004 Big Tex trailer	\$1,800.00	1129-000		\$921,454.42
{70}			gross sales price-2016 GMC pickup	\$16,500.00	1229-000		\$921,454.42
{63}			gross sales price-2005 Toyota	\$3,600.00	1129-000		\$921,454.42
12/14/2017	(25)	UNITED HEALTHCARE INS. Co.	mail intercept	1221-000	\$133.57		\$921,587.99
12/14/2017	(38)	CENTRAL CALIF HEALTH CARE SERVICES	Rent	1222-000	\$6,500.00		\$928,087.99
12/14/2017	(39)	PG&E	Mail intercept	1129-000	\$49.99		\$928,137.98
12/15/2017	5055	PG&E	utility bill	2690-000		\$584.82	\$927,553.16
12/15/2017	5056	FedEx	items sent for billing; med records; and, sales of property	2420-000		\$61.41	\$927,491.75
12/21/2017	5057	Seelig & Cussigh HCO, LLC	third approved draw down limited by cap	3731-000		\$87,276.54	\$840,215.21
12/27/2017	(35)	COMPEX	Medical record request	1229-000	\$15.00		\$840,230.21
12/27/2017	5058	P G & E	sale of Patterson clinic off last payment-power shut off	2420-000		\$18.13	\$840,212.08

SUBTOTALS \$69,471.08 \$87,940.90

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11824-B-7
 Case Name: HORISONS UNLIMITED
 Primary Taxpayer ID #: **-****2350
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 5/10/2017
 For Period Ending: 3/8/2021

Trustee Name: James E. Salven
 Bank Name: Independent Bank
 Checking Acct #: *****1824
 Account Title:
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/27/2017	5059	P G & E	sale of Mariposa clinic off last payment-power shut off	2420-000		\$125.08	\$840,087.00
12/27/2017	5060	P G & E	sale of Mariposa clinic off last payment-power shut off	2420-000		\$24.32	\$840,062.68
12/27/2017	5061	P G & E	sale of Los Banos clinic off last payment-power shut off	2420-000		\$60.23	\$840,002.45
12/27/2017	5062	P G & E	sale of Los Banos clinic off last payment-power shut off	2420-000		\$52.24	\$839,950.21
12/27/2017	5063	City of Merced	Forest Grove	2420-000		\$74.68	\$839,875.53
12/27/2017	5064	Haar Rental Properties	rent on Main St through 01/18 authorized by court at Docket 446	2410-000		\$3,165.50	\$836,710.03
12/28/2017		BANK OF THE WEST	Remainder of funds in Bank of the West acct. Acct. now closed.	9999-000	\$22,000.00		\$858,710.03
12/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$1,316.35	\$857,393.68
01/06/2018	(37)	CHANNAVEERAPPA & PHIPPS, LLP	deposit on clinic pruchase	1229-000	\$35,000.00		\$892,393.68
01/08/2018	5065	City of Merced	Main Street Office med record work	2420-000		\$210.19	\$892,183.49
01/08/2018	5066	Comcast	main st for 351 issue 12/28*17 to 01/27/18	2420-000		\$692.70	\$891,490.79
01/09/2018	(38)	CENTRAL CALIFORNIA HEALTH CARE SERVICES	Rents	1222-000	\$6,500.00		\$897,990.79
01/09/2018	5067	FedEx	items sent for billing; med records; and, sales of property Invoice 6-042-17947	2420-000		\$67.21	\$897,923.58
01/09/2018	5068	FedEx	items sent for billing; med records; and, sales of property Invoice 6-047-49465	2420-000		\$84.71	\$897,838.87
01/10/2018	(18)	SPSD DEVELOPERS LLC	Sale proceeds Care facility	1110-000	\$30,000.00		\$927,838.87
01/10/2018	(35)	EDD	record request	1229-000	\$15.00		\$927,853.87
01/11/2018	5069	P G & E	merced office 351 compliance	2420-000		\$669.38	\$927,184.49

SUBTOTALS \$93,515.00 \$6,542.59

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11824-B-7
 Case Name: HORISONS UNLIMITED
 Primary Taxpayer ID #: **-***2350
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 5/10/2017
 For Period Ending: 3/8/2021

Trustee Name: James E. Salven
 Bank Name: Independent Bank
 Checking Acct #: *****1824
 Account Title:
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/12/2018	5070	Haar Rental Properties	rent on Main St through 01/18 authorized by court at Docket 446 balance remaining due	2410-000		\$9,283.50	\$917,900.99
01/15/2018	5071	Daniel Eagan	approved docket 539	3210-000		\$165,322.00	\$752,578.99
01/15/2018	5072	Daniel Eagan	approved docket 539	3220-000		\$4,320.15	\$748,258.84
01/15/2018	5073	International Sureties, LTD	Bond Payment	2300-000		\$479.32	\$747,779.52
01/24/2018	5001	STOP PAYMENT: Salmeri Insurance Agency, Inc.	insurance premium balance due	2420-004		(\$194.41)	\$747,973.93
01/26/2018	5074	FedEx	items sent to attorney re sale of Forest Grove 6-061-23693	2420-000		\$28.34	\$747,945.59
01/26/2018	5075	City of Merced	Forest Grove maintain property while sell	2420-000		\$75.64	\$747,869.95
01/29/2018	5076	Cal-Med Cental Billing, Inc.	approced fees	3991-000		\$3,116.17	\$744,753.78
01/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$1,276.11	\$743,477.67
02/06/2018	5077	City of Merced	Main St. office maintain property while complete record duties	2420-000		\$18.52	\$743,459.15
02/08/2018	(39)	PACIFIC GAS & ELECTRIC	Freeze and sieze funds	1229-000	\$2,342.48		\$745,801.63
02/10/2018	5078	Comcast	main st for 351 issue 12/28*17 to 02/28/18	2420-000		\$1,010.40	\$744,791.23
02/10/2018	5079	Salmeri Insurance Agency, Inc.	Policy No. 077-004-844-36-99 1763 Forest Grove C. Merced, Ca 95340 coverage	2420-000		\$885.00	\$743,906.23
02/13/2018		FIDELITY NATIONAL TITLE CO.	sale of facility	*	\$535,078.40		\$1,278,984.63
	{18}		Gross Sales proceeds	\$610,000.00	1110-000		\$1,278,984.63
			Court approved R.E. commissions	\$(36,600.00)	3510-000		\$1,278,984.63
			Title and escrow costs	\$(2,932.50)	2500-000		\$1,278,984.63
			Property taxes	\$(5,389.10)	2820-000		\$1,278,984.63
	{18}		30,000 credit for buyer's deposit outside of escrow	\$(30,000.00)	1110-002		\$1,278,984.63

SUBTOTALS \$537,420.88 \$185,620.74

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11824-B-7
 Case Name: HORISONS UNLIMITED
 Primary Taxpayer ID #: **-***2350
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 5/10/2017
 For Period Ending: 3/8/2021

Trustee Name: James E. Salven
 Bank Name: Independent Bank
 Checking Acct #: *****1824
 Account Title:
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/13/2018	(35)	QUEST DISCOVERY SERVICES	Med record request	1229-000	\$15.00		\$1,278,999.63
02/13/2018	(35)	COMPEX LEGAL SERVICES	Med record request	1229-000	\$15.00		\$1,279,014.63
02/14/2018	5080	Andres Appliance Repairs	repair water main at Forest Grove Invoice 1763	2420-000		\$185.00	\$1,278,829.63
02/19/2018	5081	City of Merced	Forest Grove-02/15/18 maintain property while sell	2420-000		\$75.64	\$1,278,753.99
02/19/2018	5082	Seelig & Cussigh HCO, LLC	approved fees	3731-000		\$94,776.94	\$1,183,977.05
02/19/2018	5083	Seelig & Cussigh HCO, LLC	approved fees	3732-000		\$30,160.53	\$1,153,816.52
02/28/2018		Integrity Bank	Bank Service Fee	2600-000		\$1,316.08	\$1,152,500.44
03/01/2018		FIDELITY NATIONAL TITLE CO.	Sale proceeds Forest Grove	*	\$184,406.46		\$1,336,906.90
	{19}		sale price \$200,000 PLUS credit County taxes \$786.20	1110-000			\$1,336,906.90
			Court approved R.E. commissions	\$(12,000.00)	3510-000		\$1,336,906.90
			Property Taxes	\$(3,273.64)	2820-000		\$1,336,906.90
			Title & Escrow charges	\$(1,106.10)	2500-000		\$1,336,906.90
03/01/2018	(25)	BLUE SHIELD OF CALIFORNIA	Mail intercept funds	1221-000	\$249.09		\$1,337,155.99
03/06/2018	(25)	WIPFLi	Mail intercept funds	1221-000	\$1,984.40		\$1,339,140.39
03/28/2018	(35)	RECORD RETRIEVAL SOLUTIONS	Mail intercept	1229-000	\$15.00		\$1,339,155.39
03/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$1,954.23	\$1,337,201.16
03/31/2018	5084	Seelig & Cussigh HCO, LLC	approved fees and costs	3731-000		\$41,262.50	\$1,295,938.66
03/31/2018	5085	Seelig & Cussigh HCO, LLC	approved fees and costs	3732-000		\$11,341.61	\$1,284,597.05
04/03/2018	(40)	CITY OF MERCED	Utilities refund	1229-000	\$332.16		\$1,284,929.21
04/10/2018	5086	FedEx	postage	2420-000		\$37.39	\$1,284,891.82
04/13/2018	(35)	CD PHOTOCOPY SERVICE INC.	Mail intercept funds	1229-000	\$15.00		\$1,284,906.82
04/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$1,858.51	\$1,283,048.31
05/23/2018	5087	CHRIS RATZLAFF	approved by CMO at docket 594	3410-000		\$9,600.00	\$1,273,448.31
05/23/2018	5087	VOID: CHRIS RATZLAFF	written for wrong amount	3410-003		(\$9,600.00)	\$1,283,048.31
05/23/2018	5088	CHRIS RATZLAFF	approved by CMO at docket 594	3420-000		\$152.42	\$1,282,895.89

SUBTOTALS \$187,032.11 \$183,120.85

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11824-B-7
 Case Name: HORISONS UNLIMITED
 Primary Taxpayer ID #: **-***2350
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 5/10/2017
 For Period Ending: 3/8/2021

Trustee Name: James E. Salven
 Bank Name: Independent Bank
 Checking Acct #: *****1824
 Account Title:
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/23/2018	5089	CHRIS RATZLAFF	approved by CMO at docket 594	3410-000		\$9,660.00	\$1,273,235.89
05/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$1,906.38	\$1,271,329.51
06/01/2018	5090	PETER L. FEAR	approved fees and costs	3210-600		\$33,121.50	\$1,238,208.01
06/01/2018	5091	PETER L. FEAR	approved fees and costs	3220-610		\$1,609.71	\$1,236,598.30
06/01/2018	5092	Daniel Eagan	approved fees and costs	3210-000		\$123,543.00	\$1,113,055.30
06/01/2018	5093	Daniel Eagan	approved fees and costs	3220-000		\$5,694.93	\$1,107,360.37
06/07/2018	(41)	GLOBAL SURETY, LLC	Chapter 11 bond refund	1290-010	\$6,917.00		\$1,114,277.37
06/12/2018		BANK OF WEST	funds from bank acct.	9999-000	\$1,146.40		\$1,115,423.77
06/19/2018	(1)	ANTHEM BLUE CROSS	mail intercept	1129-000	\$537.22		\$1,115,960.99
06/19/2018	(25)	ANTHEM BLUE CROSS	intercepted paymens	1221-000	\$174.50		\$1,116,135.49
06/19/2018	(25)	ANTHEM BLUE CROSS	Mail intercept funds	1221-000	\$128.75		\$1,116,264.24
06/19/2018	(25)	ANTHEM BLUE CROSS	mail intercept	1221-000	\$123.87		\$1,116,388.11
06/19/2018	(25)	ANTHEM BLUE CROSS	mail intercept	1221-000	\$144.93		\$1,116,533.04
06/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$1,641.57	\$1,114,891.47
07/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$1,657.52	\$1,113,233.95
08/05/2018		Independent Bank	Bank Service Fee	2600-000		\$266.95	\$1,112,967.00
08/06/2018		Independent Bank	Bank Service Fee	2600-000		(\$266.95)	\$1,113,233.95
08/20/2018	5094	FIDELITY NATIONAL TITLE CO.	refund of monies from escrow FFOM-2011803098 55-59 North Salado Ave, Patterson, Ca	1249-000	(\$711.09)		\$1,112,522.86
08/23/2018		Transfer From: *****1824	refund to Fidelity was taken from incorrect account	9999-000	\$711.09		\$1,113,233.95
08/31/2018		Independent Bank	Bank Service Fee	2600-000		\$19,497.08	\$1,093,736.87
09/05/2018		Independent Bank	Bank Service Fee	2600-000		(\$19,497.08)	\$1,113,233.95
09/06/2018		Independent Bank	Bank Service Fee	2600-000		\$1,655.92	\$1,111,578.03
09/06/2018	5079	VOID: Salmerei Insurance Agency, Inc.	never cleared. house sold . nothing owing	2420-003		(\$885.00)	\$1,112,463.03
09/24/2018	5095	Dettel's Mini Storage, Inc.	record maintenance annual storage unit 050-2932 10/01/18-09/30/19	2420-000		\$2,136.90	\$1,110,326.13
09/25/2018	(25)	STATE of ARIZONA	mail intercept	1221-000	\$21.60		\$1,110,347.73

SUBTOTALS \$9,194.27 \$181,742.43

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11824-B-7
 Case Name: HORISONS UNLIMITED
 Primary Taxpayer ID #: **-***2350
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 5/10/2017
 For Period Ending: 3/8/2021

Trustee Name: James E. Salven
 Bank Name: Independent Bank
 Checking Acct #: *****1824
 Account Title:
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/03/2018	5096	FIDELITY NATIONAL TITLE CO.	missed charges on G St closing	2500-000		\$851.40	\$1,109,496.33
10/03/2018	5096	VOID: FIDELITY NATIONAL TITLE CO.	closing costs	2500-003		(\$851.40)	\$1,110,347.73
10/11/2018	5097	SHARLENE F. ROBERTS-CAUDLE	approved docket 857	3210-600		\$61,789.00	\$1,048,558.73
10/11/2018	5098	SHARLENE F. ROBERTS-CAUDLE	approved docket 857	3220-610		\$2,357.60	\$1,046,201.13
11/16/2018	5099	Daniel Eagan	approved docket 890	3210-000		\$97,707.50	\$948,493.63
11/16/2018	5100	Daniel Eagan	approved docket 890	3220-000		\$7,797.71	\$940,695.92
12/26/2018	5101	John Dratz, Jr. PCO	docket 950	3991-000		\$10,395.00	\$930,300.92
12/26/2018	5102	John Dratz, Jr. PCO	docket 950	3992-000		\$889.12	\$929,411.80
12/26/2018	5103	Kavita Gupta, Esq	docket 883	6700-000		\$57,364.39	\$872,047.41
12/26/2018	5104	Kavita Gupta, Esq	docket 883	6102-000		\$7,898.01	\$864,149.40
12/26/2018	5105	Pachulski Stang Ziehl & Jones, LLP	docket 725	6210-000		\$128,100.00	\$736,049.40
12/26/2018	5106	Pachulski Stang Ziehl & Jones, LLP	docket 725	6220-170		\$1,946.79	\$734,102.61
12/26/2018	5107	Pillsbury Winthrop Shaw Pittman LLP	docket 824	6210-000		\$284,426.64	\$449,675.97
12/26/2018	5108	UnitedHealthcare	docket 952	7100-000		\$218,065.74	\$231,610.23
01/15/2019	5109	International Sureties, LTD	Bond Payment	2300-000		\$667.38	\$230,942.85
02/03/2019	5110	FRANCHISE TAX BOARD	exempt org fee	2820-000		\$65.00	\$230,877.85
02/03/2019	5111	California Registry of Charitable Trusts	Charitable Trust fee	2820-000		\$225.00	\$230,652.85
03/04/2019	(32)	LANDMARK AMERICAN INSURANCE CO.	Litigation/Settlement	1249-000	\$750,000.00		\$980,652.85
03/10/2019	5112	CHRIS RATZLAFF	approved docket 1041	3410-000		\$34,950.50	\$945,702.35
03/10/2019	5113	CHRIS RATZLAFF	approved docket 1041	3420-000		\$162.62	\$945,539.73
03/10/2019	5114	SHARLENE F. ROBERTS-CAUDLE	approved docket 1042	3210-600		\$10,567.50	\$934,972.23
03/10/2019	5115	SHARLENE F. ROBERTS-CAUDLE	approved docket 1042	3220-610		\$1,347.75	\$933,624.48
04/01/2019	5116	Seelig & Cussigh HCO, LLC	payment approved docket 1059	3731-000		\$43,089.50	\$890,534.98
04/01/2019	5117	Seelig & Cussigh HCO, LLC	payment approved docket 1059	3732-000		\$17,389.07	\$873,145.91
04/01/2019	5118	Daniel Eagan	payment approved docket 1060	3210-000		\$63,404.80	\$809,741.11
04/01/2019	5119	Daniel Eagan	payment approved docket 1060	3220-000		\$2,818.08	\$806,923.03

SUBTOTALS \$750,000.00 \$1,053,424.70

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11824-B-7
 Case Name: HORISONS UNLIMITED
 Primary Taxpayer ID #: **-***2350
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 5/10/2017
 For Period Ending: 3/8/2021

Trustee Name: James E. Salven
 Bank Name: Independent Bank
 Checking Acct #: *****1824
 Account Title:
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/01/2019	5120	OFFICE OF THE UNITED STATES TRUSTEE	payment approved at docket 1054	2950-000		\$11,375.00	\$795,548.03
04/05/2019	5121	Cal-Med Central Billing, Inc.	payment approved docket 1053	5800-000		\$9,105.18	\$786,442.85
05/13/2019		INTERNAL REVENUE SERVICE	Claim #: ; Distribution Dividend: 100.00;	6950-720		\$75,423.32	\$711,019.53
05/13/2019		INTERNAL REVENUE SERVICE	Claim #: ; Distribution Dividend: 100.00;	6950-730		\$22,276.16	\$688,743.37
05/13/2019		INTERNAL REVENUE SERVICE	Claim #: ; Distribution Dividend: 100.00;	5300-000		\$41,881.15	\$646,862.22
05/13/2019		INTERNAL REVENUE SERVICE	Claim #: ; Distribution Dividend: 100.00;	5800-000		\$12,362.59	\$634,499.63
05/13/2019		INTERNAL REVENUE SERVICE	Voiding the bank debit entry for the IRS, so a check can be written for payment.	6950-720		(\$75,423.32)	\$709,922.95
05/13/2019		INTERNAL REVENUE SERVICE	Voiding the bank debit entry for the IRS, so a check can be written for payment.	6950-730		(\$22,276.16)	\$732,199.11
05/13/2019		INTERNAL REVENUE SERVICE	Voiding the bank debit entry for the IRS, so a check can be written for payment.	5300-000		(\$41,881.15)	\$774,080.26
05/13/2019		INTERNAL REVENUE SERVICE	Voiding the bank debit entry for the IRS, so a check can be written for payment.	5800-000		(\$12,362.59)	\$786,442.85
05/13/2019	5122	State of California	Claim #: ; Distribution Dividend: 100.00;	6950-730		\$14,556.25	\$771,886.60
05/13/2019	5123	State of California	Claim #: ; Distribution Dividend: 100.00;	6950-720		\$16,366.74	\$755,519.86
05/13/2019	5124	Viloria Jennifer	Claim #: 7; Distribution Dividend: 100.00;	6950-720		\$862.55	\$754,657.31
05/13/2019	5125	Hector Orozco	Claim #: 8; Distribution Dividend: 100.00;	6950-720		\$2,679.52	\$751,977.79
05/13/2019	5126	Condez Edsel	Claim #: 9; Distribution Dividend: 100.00;	6950-720		\$3,190.10	\$748,787.69
05/13/2019	5127	George Sarikakis	Claim #: 10; Distribution Dividend: 100.00;	6950-720		\$9,952.50	\$738,835.19
05/13/2019	5128	JASKARN KAUR NAHAL	Claim #: 11; Distribution Dividend: 100.00;	6950-720		\$955.44	\$737,879.75
05/13/2019	5129	LAURA MEJIA	Claim #: 12; Distribution Dividend: 100.00;	6950-720		\$3,981.00	\$733,898.75
05/13/2019	5130	carmen penalosa	Claim #: 13; Distribution Dividend: 100.00;	6950-720		\$1,113.19	\$732,785.56
05/13/2019	5131	maria a valenzuela	Claim #: 16; Distribution Dividend: 100.00;	6950-720		\$834.77	\$731,950.79
05/13/2019	5132	Todd Phillip Logan	Claim #: 20; Distribution Dividend: 100.00;	6950-720		\$1,383.40	\$730,567.39
05/13/2019	5133	Adam Covarrubias	Claim #: 22; Distribution Dividend: 100.00;	6950-720		\$1,327.00	\$729,240.39
05/13/2019	5134	Lujano Gloria	Claim #: 34; Distribution Dividend: 100.00;	6950-720		\$1,144.54	\$728,095.85

SUBTOTALS

\$0.00

\$78,827.18

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11824-B-7
 Case Name: HORISONS UNLIMITED
 Primary Taxpayer ID #: **-***2350
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 5/10/2017
 For Period Ending: 3/8/2021

Trustee Name: James E. Salven
 Bank Name: Independent Bank
 Checking Acct #: *****1824
 Account Title:
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/13/2019	5135	Arellano Guzman Maritza	Claim #: 36; Distribution Dividend: 100.00;	6950-720		\$4,209.91	\$723,885.94
05/13/2019	5136	Theresa Peaster(nee Riley)	Claim #: 37; Distribution Dividend: 100.00;	6950-720		\$995.25	\$722,890.69
05/13/2019	5137	Ramon Ramirez in his representative capacity in Madera Co. Case MCV073176	Claim #: 39; Distribution Dividend: 100.00;	6950-720		\$1,006.45	\$721,884.24
05/13/2019	5138	Cid Guadalupe	Claim #: 42; Distribution Dividend: 100.00;	6950-720		\$2,525.95	\$719,358.29
05/13/2019	5139	Cid Migdalia	Claim #: 43; Distribution Dividend: 100.00;	6950-720		\$2,755.51	\$716,602.78
05/13/2019	5140	Patricia Gomez	Claim #: 45; Distribution Dividend: 100.00;	6950-720		\$1,109.38	\$715,493.40
05/13/2019	5141	Mann Harmon	Claim #: 46; Distribution Dividend: 100.00;	6950-720		\$422.65	\$715,070.75
05/13/2019	5142	Daniel Gaona	Claim #: 49; Distribution Dividend: 100.00;	6950-720		\$4,976.25	\$710,094.50
05/13/2019	5143	Blanca Jimenez	Claim #: 54; Distribution Dividend: 100.00;	6950-720		\$318.48	\$709,776.02
05/13/2019	5144	Friaz Mendoza Guadalupe	Claim #: 58; Distribution Dividend: 100.00;	6950-720		\$1,990.50	\$707,785.52
05/13/2019	5145	Hortensia Maldanado	Claim #: 59; Distribution Dividend: 100.00;	6950-720		\$1,990.50	\$705,795.02
05/13/2019	5146	Maria Padilla	Claim #: 61; Distribution Dividend: 100.00;	6950-720		\$1,137.07	\$704,657.95
05/13/2019	5147	Iniguez Rosa	Claim #: 64; Distribution Dividend: 100.00;	6950-720		\$2,755.51	\$701,902.44
05/13/2019	5148	Rachel Vega	Claim #: 67; Distribution Dividend: 100.00;	6950-720		\$721.55	\$701,180.89
05/13/2019	5149	Kimberly Slown Benton	Claim #: 68; Distribution Dividend: 100.00;	6950-720		\$2,756.07	\$698,424.82
05/13/2019	5150	Ann Palm	Claim #: 69; Distribution Dividend: 100.00;	6950-720		\$870.83	\$697,553.99
05/13/2019	5151	Kevin Tran	Claim #: 71; Distribution Dividend: 100.00;	6950-720		\$9,952.50	\$687,601.49
05/13/2019	5152	Lisa Andrade	Claim #: 72; Distribution Dividend: 100.00;	6950-720		\$2,380.63	\$685,220.86
05/13/2019	5153	Laura Magana	Claim #: 73; Distribution Dividend: 100.00;	6950-720		\$1,011.25	\$684,209.61
05/13/2019	5154	Amanda Betancourt	Claim #: 74; Distribution Dividend: 100.00;	6950-720		\$1,096.11	\$683,113.50
05/13/2019	5155	Jason Song	Claim #: 79; Distribution Dividend: 100.00;	6950-720		\$7,962.00	\$675,151.50
05/13/2019	5156	Heather Eyring-Burchett	Claim #: 81; Distribution Dividend: 100.00;	6950-720		\$1,990.50	\$673,161.00
05/13/2019	5157	Maria F Garcia	Claim #: 84; Distribution Dividend: 100.00;	6950-720		\$2,229.52	\$670,931.48
05/13/2019	5158	Barajas, Gregory	Claim #: 85; Distribution Dividend: 100.00;	6950-720		\$1,194.30	\$669,737.18
05/13/2019	5159	Sumon Nahal	Claim #: 86; Distribution Dividend: 100.00;	6950-720		\$2,070.12	\$667,667.06
05/13/2019	5160	Daniel Kazakos	Claim #: 87; Distribution Dividend: 100.00;	6950-720		\$1,530.70	\$666,136.36

SUBTOTALS \$0.00 \$61,959.49

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11824-B-7
 Case Name: HORISONS UNLIMITED
 Primary Taxpayer ID #: **-****2350
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 5/10/2017
 For Period Ending: 3/8/2021

Trustee Name: James E. Salven
 Bank Name: Independent Bank
 Checking Acct #: *****1824
 Account Title:
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/13/2019	5161	Vargas Claudia	Claim #: 90; Distribution Dividend: 100.00;	6950-720		\$930.23	\$665,206.13
05/13/2019	5162	Norma Perez	Claim #: 92; Distribution Dividend: 100.00;	6950-720		\$1,116.92	\$664,089.21
05/13/2019	5163	Ruste Sasser	Claim #: 93; Distribution Dividend: 100.00;	6950-720		\$4,976.25	\$659,112.96
05/13/2019	5164	Brittany Howard	Claim #: 94; Distribution Dividend: 100.00;	6950-720		\$1,189.00	\$657,923.96
05/13/2019	5165	JM Partners, LLC	Claim #: 95; Distribution Dividend: 100.00;	6950-720		\$1,990.50	\$655,933.46
05/13/2019	5166	Perry Raquel	Claim #: 97; Distribution Dividend: 100.00;	6950-720		\$868.11	\$655,065.35
05/13/2019	5167	Bustillos Irene	Claim #: 98; Distribution Dividend: 100.00;	6950-720		\$1,499.51	\$653,565.84
05/13/2019	5168	Escobar Charissa	Claim #: 101; Distribution Dividend: 100.00;	6950-720		\$1,035.06	\$652,530.78
05/13/2019	5169	Estella Lopez	Claim #: 104; Distribution Dividend: 100.00;	6950-720		\$2,756.07	\$649,774.71
05/13/2019	5170	Aulakh Rajinder	Claim #: 105; Distribution Dividend: 100.00;	6950-720		\$1,132.10	\$648,642.61
05/13/2019	5171	Garcia Linda	Claim #: 107; Distribution Dividend: 100.00;	6950-720		\$1,077.52	\$647,565.09
05/13/2019	5172	Fuller Hugo	Claim #: 108; Distribution Dividend: 100.00;	6950-720		\$1,298.81	\$646,266.28
05/13/2019	5173	Michael Rice, horizons unlimited	Claim #: 110; Distribution Dividend: 100.00;	6950-720		\$9,952.50	\$636,313.78
05/13/2019	5174	Kenneth Gordon Heaton Jr	Claim #: 111; Distribution Dividend: 100.00;	6950-720		\$9,952.50	\$626,361.28
05/13/2019	5175	Esmeralda Hurtado	Claim #: 112; Distribution Dividend: 100.00;	6950-720		\$1,288.93	\$625,072.35
05/13/2019	5176	Gayla S Cox	Claim #: 113; Distribution Dividend: 100.00;	6950-720		\$1,990.50	\$623,081.85
05/13/2019	5177	Lisa Roper	Claim #: 115; Distribution Dividend: 100.00;	6950-720		\$1,990.50	\$621,091.35
05/13/2019	5178	Alcaraz Genessis	Claim #: 117; Distribution Dividend: 100.00;	6950-720		\$1,029.76	\$620,061.59
05/13/2019	5179	Cristina Figueroa	Claim #: 121; Distribution Dividend: 100.00;	6950-720		\$1,052.48	\$619,009.11
05/13/2019	5180	Edith davalos amezcua	Claim #: 123; Distribution Dividend: 100.00;	6950-720		\$1,110.44	\$617,898.67
05/13/2019	5181	Scott Albert Winn	Claim #: 124; Distribution Dividend: 100.00;	6950-720		\$1,163.20	\$616,735.47
05/13/2019	5182	Tracey McMillion	Claim #: 127; Distribution Dividend: 100.00;	6950-720		\$873.34	\$615,862.13
05/13/2019	5183	Soria Prisma	Claim #: 129; Distribution Dividend: 100.00;	6950-720		\$1,990.50	\$613,871.63
05/13/2019	5184	Kelsi Banks	Claim #: 201; Distribution Dividend: 100.00;	6950-720		\$1,016.40	\$612,855.23
05/13/2019	5185	Natalie Caballero	Claim #: 202; Distribution Dividend: 100.00;	6950-720		\$1,592.40	\$611,262.83
05/13/2019	5186	Sinai Campos	Claim #: 203; Distribution Dividend: 100.00;	6950-720		\$1,061.19	\$610,201.64
05/13/2019	5187	Samantha Escobar	Claim #: 204; Distribution Dividend: 100.00;	6950-720		\$1,035.06	\$609,166.58

SUBTOTALS

\$0.00

\$56,969.78

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11824-B-7
 Case Name: HORISONS UNLIMITED
 Primary Taxpayer ID #: **-***2350
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 5/10/2017
 For Period Ending: 3/8/2021

Trustee Name: James E. Salven
 Bank Name: Independent Bank
 Checking Acct #: *****1824
 Account Title:
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/13/2019	5188	Dominick Evans	Claim #: 205; Distribution Dividend: 100.00;	6950-720		\$955.44	\$608,211.14
05/13/2019	5189	Julianne Gonzalez	Claim #: 206; Distribution Dividend: 100.00;	6950-720		\$1,022.46	\$607,188.68
05/13/2019	5190	Vianey Guadarrama	Claim #: 207; Distribution Dividend: 100.00;	6950-720		\$674.04	\$606,514.64
05/13/2019	5191	Ilima Hamilton	Claim #: 208; Distribution Dividend: 100.00;	6950-720		\$1,289.26	\$605,225.38
05/13/2019	5192	Briana Hernandez	Claim #: 209; Distribution Dividend: 100.00;	6950-720		\$748.75	\$604,476.63
05/13/2019	5193	Isaac Jimenez	Claim #: 210; Distribution Dividend: 100.00;	6950-720		\$1,134.42	\$603,342.21
05/13/2019	5194	Andreya Lemos	Claim #: 212; Distribution Dividend: 100.00;	6950-720		\$1,114.27	\$602,227.94
05/13/2019	5195	Ana Lizarraga	Claim #: 213; Distribution Dividend: 100.00;	6950-720		\$1,112.03	\$601,115.91
05/13/2019	5196	Leslie Lomeli	Claim #: 214; Distribution Dividend: 100.00;	6950-720		\$1,102.99	\$600,012.92
05/13/2019	5197	Adriana Lopez	Claim #: 215; Distribution Dividend: 100.00;	6950-720		\$994.01	\$599,018.91
05/13/2019	5198	Deyanira Lopez	Claim #: 216; Distribution Dividend: 100.00;	6950-720		\$1,125.38	\$597,893.53
05/13/2019	5199	Crystal Luevano	Claim #: 217; Distribution Dividend: 100.00;	6950-720		\$2,142.44	\$595,751.09
05/13/2019	5200	Juan Maldonado	Claim #: 218; Distribution Dividend: 100.00;	6950-720		\$1,305.02	\$594,446.07
05/13/2019	5201	Mark Marquez	Claim #: 219; Distribution Dividend: 100.00;	6950-720		\$1,261.32	\$593,184.75
05/13/2019	5202	Silvia Martinez	Claim #: 220; Distribution Dividend: 100.00;	6950-720		\$752.33	\$592,432.42
05/13/2019	5203	Brenda Medina	Claim #: 221; Distribution Dividend: 100.00;	6950-720		\$1,135.83	\$591,296.59
05/13/2019	5204	Eileen Medina	Claim #: 222; Distribution Dividend: 100.00;	6950-720		\$1,027.59	\$590,269.00
05/13/2019	5205	Juliana Mercado	Claim #: 223; Distribution Dividend: 100.00;	6950-720		\$1,147.02	\$589,121.98
05/13/2019	5206	Martha Mercado	Claim #: 224; Distribution Dividend: 100.00;	6950-720		\$2,142.44	\$586,979.54
05/13/2019	5207	Lucienne Miller	Claim #: 225; Distribution Dividend: 100.00;	6950-720		\$1,007.93	\$585,971.61
05/13/2019	5208	Maria Moreno	Claim #: 226; Distribution Dividend: 100.00;	6950-720		\$1,114.60	\$584,857.01
05/13/2019	5209	Jaydeeh Narvaez	Claim #: 227; Distribution Dividend: 100.00;	6950-720		\$900.69	\$583,956.32
05/13/2019	5210	Savannah Perez	Claim #: 228; Distribution Dividend: 100.00;	6950-720		\$1,122.15	\$582,834.17
05/13/2019	5211	Coreena Prunedo	Claim #: 229; Distribution Dividend: 100.00;	6950-720		\$906.92	\$581,927.25
05/13/2019	5212	Gisella Rivera	Claim #: 230; Distribution Dividend: 100.00;	6950-720		\$949.22	\$580,978.03
05/13/2019	5213	Cynthia Robinson	Claim #: 231; Distribution Dividend: 100.00;	6950-720		\$1,990.50	\$578,987.53
05/13/2019	5214	Patricia Ruvalcaba	Claim #: 232; Distribution Dividend: 100.00;	6950-720		\$1,033.82	\$577,953.71

SUBTOTALS \$0.00 \$31,212.87

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11824-B-7
 Case Name: HORISONS UNLIMITED
 Primary Taxpayer ID #: **-***2350
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 5/10/2017
 For Period Ending: 3/8/2021

Trustee Name: James E. Salven
 Bank Name: Independent Bank
 Checking Acct #: *****1824
 Account Title:
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/13/2019	5215	Kay Saelee	Claim #: 233; Distribution Dividend: 100.00;	6950-720		\$1,114.68	\$576,839.03
05/13/2019	5216	Blanca Torres	Claim #: 234; Distribution Dividend: 100.00;	6950-720		\$1,113.44	\$575,725.59
05/13/2019	5217	Tena Williams	Claim #: 235; Distribution Dividend: 100.00;	6950-720		\$1,194.30	\$574,531.29
05/13/2019	5218	State of California	Claim #: ; Distribution Dividend: 100.00;	5300-000		\$9,088.14	\$565,443.15
05/13/2019	5219	State of California	Claim #: ; Distribution Dividend: 100.00;	5800-000		\$8,010.37	\$557,432.78
05/13/2019	5220	Viloria Jennifer	Claim #: 7; Distribution Dividend: 100.00;	5300-000		\$398.10	\$557,034.68
05/13/2019	5221	Condez Edsel	Claim #: 9; Distribution Dividend: 100.00;	5300-000		\$1,194.30	\$555,840.38
05/13/2019	5222	LAURA MEJIA	Claim #: 12; Distribution Dividend: 100.00;	5300-000		\$1,327.00	\$554,513.38
05/13/2019	5223	carmen penalosa	Claim #: 13; Distribution Dividend: 100.00;	5300-000		\$597.15	\$553,916.23
05/13/2019	5224	maria a valenzuela	Claim #: 16; Distribution Dividend: 100.00;	5300-000		\$79.62	\$553,836.61
05/13/2019	5225	Todd Phillip Logan	Claim #: 20; Distribution Dividend: 100.00;	5300-000		\$597.15	\$553,239.46
05/13/2019	5226	JM Partners LLC	Claim #: 30; Distribution Dividend: 100.00;	5300-000		\$2,268.56	\$550,970.90
05/13/2019	5227	Lujano Gloria	Claim #: 34; Distribution Dividend: 100.00;	5300-000		\$597.15	\$550,373.75
05/13/2019	5228	Arellano Guzman Maritza	Claim #: 36; Distribution Dividend: 100.00;	5300-000		\$2,104.75	\$548,269.00
05/13/2019	5229	Theresa Peaster(nee Riley)	Claim #: 37; Distribution Dividend: 100.00;	5300-000		\$995.25	\$547,273.75
05/13/2019	5230	Ramon Ramirez in his representative capacity in Madera Co. Case MCV073176	Claim #: 39; Distribution Dividend: 100.00;	5300-000		\$159.24	\$547,114.51
05/13/2019	5231	Patricia Gomez	Claim #: 45; Distribution Dividend: 100.00;	5300-000		\$49.76	\$547,064.75
05/13/2019	5232	Roxanne Rodriguez	Claim #: 47; Distribution Dividend: 100.00;	5300-000		\$1,640.65	\$545,424.10
05/13/2019	5233	Daniel Gaona	Claim #: 49; Distribution Dividend: 100.00;	5300-000		\$2,488.12	\$542,935.98
05/13/2019	5234	Sara Castleberry	Claim #: 52; Distribution Dividend: 100.00;	5300-000		\$4,624.88	\$538,311.10
05/13/2019	5235	Blanca Jimenez	Claim #: 54; Distribution Dividend: 100.00;	5300-000		\$398.10	\$537,913.00
05/13/2019	5236	Raj Kumar Sharma	Claim #: 55; Distribution Dividend: 100.00;	5300-000		\$6,806.27	\$531,106.73
05/13/2019	5237	Gurdeep Singh	Claim #: 56; Distribution Dividend: 100.00;	5300-000		\$8,525.97	\$522,580.76
05/13/2019	5238	Bryan Blew	Claim #: 57; Distribution Dividend: 100.00;	5300-000		\$5,739.92	\$516,840.84
05/13/2019	5239	Friaz Mendoza Guadalupe	Claim #: 58; Distribution Dividend: 100.00;	5300-000		\$995.25	\$515,845.59
05/13/2019	5240	Hortensia Maldanado	Claim #: 59; Distribution Dividend: 100.00;	5300-000		\$663.50	\$515,182.09

SUBTOTALS

\$0.00

\$62,771.62

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11824-B-7
 Case Name: HORISONS UNLIMITED
 Primary Taxpayer ID #: **-****2350
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 5/10/2017
 For Period Ending: 3/8/2021

Trustee Name: James E. Salven
 Bank Name: Independent Bank
 Checking Acct #: *****1824
 Account Title:
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/13/2019	5241	Maria Padilla	Claim #: 61; Distribution Dividend: 100.00;	5300-000		\$398.10	\$514,783.99
05/13/2019	5242	Iniguez Rosa	Claim #: 64; Distribution Dividend: 100.00;	5300-000		\$1,262.95	\$513,521.04
05/13/2019	5243	Rachel Vega	Claim #: 67; Distribution Dividend: 100.00;	5300-000		\$398.10	\$513,122.94
05/13/2019	5244	Kimberly Slown Benton	Claim #: 68; Distribution Dividend: 100.00;	5300-000		\$918.68	\$512,204.26
05/13/2019	5245	Abel b Guerra	Claim #: 70; Distribution Dividend: 100.00;	5300-000		\$5,690.50	\$506,513.76
05/13/2019	5246	Lisa Andrade	Claim #: 72; Distribution Dividend: 100.00;	5300-000		\$793.55	\$505,720.21
05/13/2019	5247	Laura Magana	Claim #: 73; Distribution Dividend: 100.00;	5300-000		\$597.15	\$505,123.06
05/13/2019	5248	Amanda Betancourt	Claim #: 74; Distribution Dividend: 100.00;	5300-000		\$597.15	\$504,525.91
05/13/2019	5249	Kristofer Robert Green	Claim #: 77; Distribution Dividend: 100.00;	5300-000		\$8,525.97	\$495,999.94
05/13/2019	5250	Heather Eyring-Burchett	Claim #: 81; Distribution Dividend: 100.00;	5300-000		\$995.25	\$495,004.69
05/13/2019	5251	Shadi Safi	Claim #: 82; Distribution Dividend: 100.00;	5300-000		\$936.15	\$494,068.54
05/13/2019	5252	Fatima Meza Aguirre	Claim #: 83; Distribution Dividend: 100.00;	5300-000		\$5,935.61	\$488,132.93
05/13/2019	5253	Maria F Garcia	Claim #: 84; Distribution Dividend: 100.00;	5300-000		\$743.18	\$487,389.75
05/13/2019	5254	Sumon Nahal	Claim #: 86; Distribution Dividend: 100.00;	5300-000		\$690.04	\$486,699.71
05/13/2019	5255	Daniel Kazakos	Claim #: 87; Distribution Dividend: 100.00;	5300-000		\$1,530.70	\$485,169.01
05/13/2019	5256	Daniel Kazakos	Claim #: 88; Distribution Dividend: 100.00;	5300-000		\$5,731.29	\$479,437.72
05/13/2019	5257	Vargas Claudia	Claim #: 90; Distribution Dividend: 100.00;	5300-000		\$597.15	\$478,840.57
05/13/2019	5258	Brittany Howard	Claim #: 94; Distribution Dividend: 100.00;	5300-000		\$238.86	\$478,601.71
05/13/2019	5259	JM Partners, LLC	Claim #: 95; Distribution Dividend: 100.00;	5300-000		\$995.25	\$477,606.46
05/13/2019	5260	Bustillos Irene	Claim #: 98; Distribution Dividend: 100.00;	5300-000		\$796.20	\$476,810.26
05/13/2019	5261	Escobar Charissa	Claim #: 101; Distribution Dividend: 100.00;	5300-000		\$114.44	\$476,695.82
05/13/2019	5262	ashee A amjad Waryam	Claim #: 103; Distribution Dividend: 100.00;	5300-000		\$1,778.75	\$474,917.07
05/13/2019	5263	Estella Lopez	Claim #: 104; Distribution Dividend: 100.00;	5300-000		\$918.68	\$473,998.39
05/13/2019	5264	Maria Erika Quezada Ibarra	Claim #: 106; Distribution Dividend: 100.00;	5300-000		\$636.96	\$473,361.43
05/13/2019	5265	Garcia Linda	Claim #: 107; Distribution Dividend: 100.00;	5300-000		\$597.15	\$472,764.28
05/13/2019	5266	Fuller Hugo	Claim #: 108; Distribution Dividend: 100.00;	5300-000		\$398.10	\$472,366.18
05/13/2019	5267	Michael Rice, horizons unlimited	Claim #: 110; Distribution Dividend: 100.00;	5300-000		\$3,317.50	\$469,048.68

SUBTOTALS \$0.00 \$46,133.41

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11824-B-7
 Case Name: HORISONS UNLIMITED
 Primary Taxpayer ID #: **-***2350
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 5/10/2017
 For Period Ending: 3/8/2021

Trustee Name: James E. Salven
 Bank Name: Independent Bank
 Checking Acct #: *****1824
 Account Title:
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/13/2019	5268	Kenneth Gordon Heaton Jr	Claim #: 111; Distribution Dividend: 100.00;	5300-000		\$4,976.25	\$464,072.43
05/13/2019	5269	Esmeralda Hurtado	Claim #: 112; Distribution Dividend: 100.00;	5300-000		\$663.50	\$463,408.93
05/13/2019	5270	Gayla S Cox	Claim #: 113; Distribution Dividend: 100.00;	5300-000		\$995.25	\$462,413.68
05/13/2019	5271	Lisa Roper	Claim #: 115; Distribution Dividend: 100.00;	5300-000		\$663.50	\$461,750.18
05/13/2019	5272	Alcaraz Genessis	Claim #: 117; Distribution Dividend: 100.00;	5300-000		\$398.10	\$461,352.08
05/13/2019	5273	SAIRA ZAPIEN	Claim #: 119; Distribution Dividend: 100.00;	5300-000		\$995.25	\$460,356.83
05/13/2019	5274	Cristina Figueroa	Claim #: 121; Distribution Dividend: 100.00;	5300-000		\$597.15	\$459,759.68
05/13/2019	5275	Scott Albert Winn	Claim #: 124; Distribution Dividend: 100.00;	5300-000		\$398.10	\$459,361.58
05/13/2019	5276	Ramirez Vanessa A	Claim #: 125; Distribution Dividend: 100.00;	5300-000		\$636.96	\$458,724.62
05/13/2019	5277	Vanessa Cristina Ramirez	Claim #: 126; Distribution Dividend: 100.00;	5300-000		\$398.10	\$458,326.52
05/13/2019	5278	Tracey McMillion	Claim #: 127; Distribution Dividend: 100.00;	5300-000		\$398.10	\$457,928.42
05/13/2019	5279	Soria Prisma	Claim #: 129; Distribution Dividend: 100.00;	5300-000		\$995.25	\$456,933.17
05/13/2019	5280	INTERNAL REVENUE SERVICE	Claim #: ; Distribution Dividend: 100.00;	6950-720		\$75,423.32	\$381,509.85
05/13/2019	5281	INTERNAL REVENUE SERVICE	Claim #: ; Distribution Dividend: 100.00;	6950-730		\$22,276.16	\$359,233.69
05/13/2019	5282	INTERNAL REVENUE SERVICE	Claim #: ; Distribution Dividend: 100.00;	5300-000		\$41,881.15	\$317,352.54
05/13/2019	5283	INTERNAL REVENUE SERVICE	Claim #: ; Distribution Dividend: 100.00;	5800-000		\$12,362.59	\$304,989.95
06/10/2019	(25)	S.I.S.C.	mail intercept funds	1221-000	\$123.35		\$305,113.30
07/09/2019	5200	STOP PAYMENT: Juan Maldonado	Claim #: 218; Distribution Dividend: 100.00;	6950-724		(\$1,305.02)	\$306,418.32
07/09/2019	5217	STOP PAYMENT: Tena Williams	Claim #: 235; Distribution Dividend: 100.00;	6950-724		(\$1,194.30)	\$307,612.62
07/09/2019	5284	Juan Maldonado	replacement check	6950-720		\$1,305.02	\$306,307.60
07/09/2019	5285	Tena Williams	replacement check	6950-720		\$1,194.30	\$305,113.30
07/25/2019	5161	STOP PAYMENT: Vargas Claudia	Claim #: 90; Distribution Dividend: 100.00;	6950-724		(\$930.23)	\$306,043.53
07/25/2019	5257	STOP PAYMENT: Vargas Claudia	Claim #: 90; Distribution Dividend: 100.00;	5300-004		(\$597.15)	\$306,640.68
07/25/2019	5286	Claudia Vargas	replacement check	6950-720		\$930.23	\$305,710.45
07/25/2019	5287	Vargas Claudia	replacement check	5300-000		\$597.15	\$305,113.30
09/24/2019	(72)	WIPFLi	Adv. 19-01043	1241-000	\$12,304.72		\$317,418.02
09/30/2019	(10)	PILLSBURY WINTHROP	remaining retainer-\$7588.87 refund	1129-000	\$7,588.87		\$325,006.89

SUBTOTALS \$20,016.94 \$164,058.73

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11824-B-7
 Case Name: HORISONS UNLIMITED
 Primary Taxpayer ID #: **-***2350
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 5/10/2017
 For Period Ending: 3/8/2021

Trustee Name: James E. Salven
 Bank Name: Independent Bank
 Checking Acct #: *****1824
 Account Title:
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/30/2019	(59)	PILLSBURY WINTHROP	investigate propriety of pre-petition payments to to law firm	1249-000	\$62,142.00		\$387,148.89
10/28/2019	5288	Daniel Eagan	payment approved doc 1132	3210-000		\$75,177.50	\$311,971.39
10/28/2019	5289	Daniel Eagan	payment approved doc 1132	3220-000		\$2,686.48	\$309,284.91
10/28/2019	5290	PETER L. FEAR	payment approved doc 1131	3210-600		\$45,327.00	\$263,957.91
10/28/2019	5291	PETER L. FEAR	payment approved doc 1131	3220-610		\$2,407.51	\$261,550.40
10/30/2019	5292	Derrel's Mini Storage, Inc.	payment approved doc 1134	2420-000		\$450.00	\$261,100.40
11/25/2019	5293	Shred-it	ok to pay per Doc 1134 record destruction	2420-000		\$395.85	\$260,704.55
12/09/2019	(71)	HEALTH CONSULTING STRATEGIES INC.	pref/fraudulent transfer	1241-000	\$9,000.00		\$269,704.55
01/06/2020	5294	SHARLENE F. ROBERTS-CAUDLE	payment approved Doc 1155	3210-600		\$4,403.30	\$265,301.25
01/06/2020	5295	SHARLENE F. ROBERTS-CAUDLE	payment approved Doc 1155	3220-610		\$1,073.90	\$264,227.35
01/21/2020		James Salven	reimbursement Fees paid no order	*		(\$225.00)	\$264,452.35
			California Registry of Charitable Trusts	\$224.00	2820-000		\$264,452.35
			California Registry of Charitable Trusts	\$1.00	2820-000		\$264,452.35
01/21/2020		James Salven	reimbursement taxes paid no order	2820-000		(\$65.00)	\$264,517.35
01/21/2020	5143	VOID: Blanca Jimenez	void check	6950-723		(\$318.48)	\$264,835.83
01/21/2020	5196	VOID: Leslie Lomeli	void check	6950-723		(\$1,102.99)	\$265,938.82
01/21/2020	5209	STOP PAYMENT: Jaydeeh Narvaez	Claim #: 227; Distribution Dividend: 100.00;	6950-724		(\$900.69)	\$266,839.51
01/21/2020	5235	VOID: Blanca Jimenez	void check	5300-003		(\$398.10)	\$267,237.61
01/21/2020	5296	Pension Management Consultants, Inc.	close our pension plan. payment approved doc 1137	3991-000		\$7,710.48	\$259,527.13
01/21/2020	5297	U.S. BANKRUPTCY COURT	Claim #54	6950-721		\$318.48	\$259,208.65
01/21/2020	5298	U. S. BANKRUPTCY COURT	Claim #214	6950-720		\$1,102.99	\$258,105.66
01/21/2020	5299	U.S. BANKRUPTCY COURT	Claim #227	6950-720		\$900.69	\$257,204.97
01/22/2020	5300	CLERK, U.S. BANKRUPTCY COURT	Claim 54	5300-001		\$398.10	\$256,806.87
02/04/2020	5301	International Sureties, LTD	Bond Payment	2300-000		\$1,337.11	\$255,469.76
02/20/2020	(73)	MODESTO GOSPEL MISSION	preference/fraudulent transfer	1241-000	\$25,000.00		\$280,469.76

SUBTOTALS \$96,142.00 \$140,679.13

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11824-B-7
 Case Name: HORISONS UNLIMITED
 Primary Taxpayer ID #: **-****2350
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 5/10/2017
 For Period Ending: 3/8/2021

Trustee Name: James E. Salven
 Bank Name: Independent Bank
 Checking Acct #: *****1824
 Account Title:
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/24/2020		Transfer From: *****1824	separate account no longer needed	9999-000	\$2,400,000.00		\$2,680,469.76
06/06/2020	5302	PETER L. FEAR	payment approved doc 1193	3210-600		\$28,544.50	\$2,651,925.26
06/06/2020	5303	PETER L. FEAR	payment approved doc 1193	3220-610		\$1,476.65	\$2,650,448.61
08/15/2020	5304	Daniel Eagan	approved doc 1217	3210-000		\$24,751.50	\$2,625,697.11
08/15/2020	5305	Daniel Eagan	approved doc 1217	3220-000		\$1,880.85	\$2,623,816.26
08/21/2020	5306	CHRIS RATZLAFF	payment approved doc 1220	3410-000		\$34,006.00	\$2,589,810.26
08/21/2020	5307	CHRIS RATZLAFF	payment approved doc 1220	3420-000		\$180.00	\$2,589,630.26
10/17/2020	5308	James E. Salven	Trustee Compensation	2100-000		\$222,228.58	\$2,367,401.68
10/17/2020	5309	James E. Salven	Trustee Expenses	2200-000		\$5,399.58	\$2,362,002.10
10/17/2020	5310	AmerisourceBergen Drug Corporation	Claim #: 1; Distribution Dividend: 7.54;	7100-000		\$108.15	\$2,361,893.95
10/17/2020	5311	UnitedHealthcare	Claim #: 2; Distribution Dividend: 7.54;	7100-000		\$2,173.06	\$2,359,720.89
10/17/2020	5312	Ramon Ramirez and putative class members in Madera Co. Case No. MCV073176	Claim #: 4; Distribution Dividend: 7.54;	7100-000		\$38,752.64	\$2,320,968.25
10/17/2020	5313	J S West Propane Gaas	Claim #: 6; Distribution Dividend: 7.54;	7100-000		\$22.57	\$2,320,945.68
10/17/2020	5314	Viloria Jennifer	Claim #: 7; Distribution Dividend: 7.54;	7100-000		\$331.58	\$2,320,614.10
10/17/2020	5315	Condez Edsel	Claim #: 9; Distribution Dividend: 7.54;	7100-000		\$1,180.47	\$2,319,433.63
10/17/2020	5316	George Sarikakis	Claim #: 10; Distribution Dividend: 7.54;	7100-000		\$3,014.36	\$2,316,419.27
10/17/2020	5317	JASKARN KAUR NAHAL	Claim #: 11; Distribution Dividend: 7.54;	7100-000		\$143.67	\$2,316,275.60
10/17/2020	5318	maria a valenzuela	Claim #: 16; Distribution Dividend: 7.54;	7100-000		\$352.68	\$2,315,922.92
10/17/2020	5319	Pension Benefit Guaranty Corporation	Claim #: 17; Distribution Dividend: 7.54;	7100-000		\$33,826.80	\$2,282,096.12
10/17/2020	5320	Pension Benefit Guaranty Corporation	Claim #: 19; Distribution Dividend: 7.54;	7100-000		\$9,869.39	\$2,272,226.73
10/17/2020	5321	Todd Phillip Logan	Claim #: 20; Distribution Dividend: 7.54;	7100-000		\$160.59	\$2,272,066.14
10/17/2020	5322	Employment Development Department	Claim #: 21; Distribution Dividend: 100.00;	5800-000		\$22,751.21	\$2,249,314.93
10/17/2020	5323	Employment Development Department	Claim #: 21; Distribution Dividend: 7.54;	7100-000		\$1,707.58	\$2,247,607.35
10/17/2020	5324	Adam Covarrubias	Claim #: 22; Distribution Dividend: 7.54;	7100-000		\$150.72	\$2,247,456.63
10/17/2020	5325	Floyd Johnson	Claim #: 23; Distribution Dividend: 7.54;	7100-000		\$24.42	\$2,247,432.21
10/17/2020	5326	LifeSaver CPR	Claim #: 25; Distribution Dividend: 7.54;	7100-000		\$247.18	\$2,247,185.03

SUBTOTALS \$2,400,000.00 \$433,284.73

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11824-B-7
 Case Name: HORISONS UNLIMITED
 Primary Taxpayer ID #: **-***2350
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 5/10/2017
 For Period Ending: 3/8/2021

Trustee Name: James E. Salven
 Bank Name: Independent Bank
 Checking Acct #: *****1824
 Account Title:
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/17/2020	5327	Manjit S. Nagi	Claim #: 26; Distribution Dividend: 7.54;	7100-000		\$527.51	\$2,246,657.52
10/17/2020	5328	LifeSaver CPR LLC	Claim #: 28; Distribution Dividend: 7.54;	7100-000		\$247.18	\$2,246,410.34
10/17/2020	5329	HENRY SCHEIN	Claim #: 29; Distribution Dividend: 7.54;	7100-000		\$7,770.04	\$2,238,640.30
10/17/2020	5330	JM Partners LLC	Claim #: 30; Distribution Dividend: 7.54;	7100-000		\$159.38	\$2,238,480.92
10/17/2020	5331	Mariela Tovar	Claim #: 32; Distribution Dividend: 7.54;	7100-000		\$164.48	\$2,238,316.44
10/17/2020	5332	Arellano Guzman Maritza	Claim #: 36; Distribution Dividend: 7.54;	7100-000		\$33.44	\$2,238,283.00
10/17/2020	5333	Anna Rascon	Claim #: 38; Distribution Dividend: 7.54;	7100-000		\$21,495.12	\$2,216,787.88
10/17/2020	5334	Ramon Ramirez in his representative capacity in Madera Co. Case MCV073176	Claim #: 39; Distribution Dividend: 7.54;	7100-000		\$168.20	\$2,216,619.68
10/17/2020	5335	GUARDCO SECURITY SERVICES, INC.	Claim #: 40; Distribution Dividend: 7.54;	7100-000		\$82.36	\$2,216,537.32
10/17/2020	5336	GARDCO SECURITY SERVICES	Claim #: 41; Distribution Dividend: 7.54;	7100-000		\$78.00	\$2,216,459.32
10/17/2020	5337	Patricia Gomez	Claim #: 45; Distribution Dividend: 7.54;	7100-000		\$283.16	\$2,216,176.16
10/17/2020	5338	Roxanne Rodriguez	Claim #: 47; Distribution Dividend: 7.54;	7100-000		\$642.61	\$2,215,533.55
10/17/2020	5339	AmerisourceBergen Drug Corporation	Claim #: 48; Distribution Dividend: 7.54;	7100-000		\$108.15	\$2,215,425.40
10/17/2020	5340	Daniel Gaona	Claim #: 49; Distribution Dividend: 7.54;	7100-000		\$1,940.50	\$2,213,484.90
10/17/2020	5341	LifeSaver CPR LLC	Claim #: 50; Distribution Dividend: 7.54;	7100-000		\$247.18	\$2,213,237.72
10/17/2020	5342	c/o Debra Willer, VP, Assoc. Gen. Counse	Claim #: 51; Distribution Dividend: 7.54;	7100-000		\$269.27	\$2,212,968.45
10/17/2020	5343	Sara Castleberry	Claim #: 52; Distribution Dividend: 7.54;	7100-000		\$341.73	\$2,212,626.72
10/17/2020	5344	LifeSaver CPR LLC	Claim #: 53; Distribution Dividend: 7.54;	7100-000		\$247.18	\$2,212,379.54
10/17/2020	5345	Blanca Jimenez	Claim #: 54; Distribution Dividend: 7.54;	7100-000		\$105.50	\$2,212,274.04
10/17/2020	5346	Bryan Blew	Claim #: 57; Distribution Dividend: 7.54;	7100-000		\$664.82	\$2,211,609.22
10/17/2020	5347	Friaz Mendoza Guadalupe	Claim #: 58; Distribution Dividend: 7.54;	7100-000		\$211.01	\$2,211,398.21
10/17/2020	5348	Hortensia Maldanado	Claim #: 59; Distribution Dividend: 7.54;	7100-000		\$227.30	\$2,211,170.91
10/17/2020	5349	CITY OF MERCED	Claim #: 60; Distribution Dividend: 7.54;	7100-000		\$21.41	\$2,211,149.50
10/17/2020	5350	Nicole Bone	Claim #: 62; Distribution Dividend: 7.54;	7100-000		\$138.66	\$2,211,010.84
10/17/2020	5351	Iniguez Rosa	Claim #: 64; Distribution Dividend: 7.54;	7100-000		\$518.46	\$2,210,492.38
10/17/2020	5352	PG&E	Claim #: 65; Distribution Dividend: 7.54;	7100-000		\$1,258.64	\$2,209,233.74

SUBTOTALS

\$0.00

\$37,951.29

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11824-B-7
 Case Name: HORISONS UNLIMITED
 Primary Taxpayer ID #: **-***2350
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 5/10/2017
 For Period Ending: 3/8/2021

Trustee Name: James E. Salven
 Bank Name: Independent Bank
 Checking Acct #: *****1824
 Account Title:
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/17/2020	5353	Hazrat Rafah	Claim #: 66; Distribution Dividend: 7.54;	7100-000		\$3,187.69	\$2,206,046.05
10/17/2020	5354	Rachel Vega	Claim #: 67; Distribution Dividend: 7.54;	7100-000		\$124.34	\$2,205,921.71
10/17/2020	5355	Kimberly Slown Benton	Claim #: 68; Distribution Dividend: 7.54;	7100-000		\$667.80	\$2,205,253.91
10/17/2020	5356	Ann Palm	Claim #: 69; Distribution Dividend: 7.54;	7100-000		\$339.12	\$2,204,914.79
10/17/2020	5357	Abel b Guerra	Claim #: 70; Distribution Dividend: 7.54;	7100-000		\$670.43	\$2,204,244.36
10/17/2020	5358	Lisa Andrade	Claim #: 72; Distribution Dividend: 7.54;	7100-000		\$446.23	\$2,203,798.13
10/17/2020	5359	Laura Magana	Claim #: 73; Distribution Dividend: 7.54;	7100-000		\$252.64	\$2,203,545.49
10/17/2020	5360	Amanda Betancourt	Claim #: 74; Distribution Dividend: 7.54;	7100-000		\$135.04	\$2,203,410.45
10/17/2020	5361	Deeba Abedi	Claim #: 76; Distribution Dividend: 7.54;	7100-000		\$18,655.87	\$2,184,754.58
10/17/2020	5362	Kristofer Robert Green	Claim #: 77; Distribution Dividend: 7.54;	7100-000		\$2,208.17	\$2,182,546.41
10/17/2020	5363	Jason Song	Claim #: 79; Distribution Dividend: 7.54;	7100-000		\$1,989.48	\$2,180,556.93
10/17/2020	5364	Joy Raron	Claim #: 80; Distribution Dividend: 7.54;	7100-000		\$753.59	\$2,179,803.34
10/17/2020	5365	Heather Eyring-Burchett	Claim #: 81; Distribution Dividend: 7.54;	7100-000		\$515.78	\$2,179,287.56
10/17/2020	5366	Shadi Safi	Claim #: 82; Distribution Dividend: 7.54;	7100-000		\$30.14	\$2,179,257.42
10/17/2020	5367	Sumon Nahal	Claim #: 86; Distribution Dividend: 7.54;	7100-000		\$223.06	\$2,179,034.36
10/17/2020	5368	Theresa Peaster(nee Riley)	Claim #: 89; Distribution Dividend: 7.54;	7100-000		\$610.41	\$2,178,423.95
10/17/2020	5369	Vargas Claudia	Claim #: 90; Distribution Dividend: 7.54;	7100-000		\$153.73	\$2,178,270.22
10/17/2020	5370	U.S. Department Health and Human Services	Claim #: 91; Distribution Dividend: 7.54;	7100-000		\$109,818.43	\$2,068,451.79
10/17/2020	5371	Norma Perez	Claim #: 92; Distribution Dividend: 7.54;	7100-000		\$301.44	\$2,068,150.35
10/17/2020	5372	Ruste Sasser	Claim #: 93; Distribution Dividend: 7.54;	7100-000		\$1,130.39	\$2,067,019.96
10/17/2020	5373	JM Partners, LLC	Claim #: 95; Distribution Dividend: 7.54;	7100-000		\$263.76	\$2,066,756.20
10/17/2020	5374	Maria Casillas	Claim #: 96; Distribution Dividend: 7.54;	7100-000		\$150.72	\$2,066,605.48
10/17/2020	5375	Perry Raquel	Claim #: 97; Distribution Dividend: 7.54;	7100-000		\$512.44	\$2,066,093.04
10/17/2020	5376	Bustillos Irene	Claim #: 98; Distribution Dividend: 7.54;	7100-000		\$331.58	\$2,065,761.46
10/17/2020	5377	Sarahlynn Flores	Claim #: 100; Distribution Dividend: 7.54;	7100-000		\$96.46	\$2,065,665.00
10/17/2020	5378	Escobar Charissa	Claim #: 101; Distribution Dividend: 7.54;	7100-000		\$131.69	\$2,065,533.31
10/17/2020	5379	Tina L Hall	Claim #: 102; Distribution Dividend: 7.54;	7100-000		\$90.43	\$2,065,442.88

SUBTOTALS \$0.00 \$143,790.86

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11824-B-7
 Case Name: HORISONS UNLIMITED
 Primary Taxpayer ID #: **-***2350
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 5/10/2017
 For Period Ending: 3/8/2021

Trustee Name: James E. Salven
 Bank Name: Independent Bank
 Checking Acct #: *****1824
 Account Title:
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/17/2020	5380	Estella Lopez	Claim #: 104; Distribution Dividend: 7.54;	7100-000		\$317.68	\$2,065,125.20
10/17/2020	5381	Aulakh Rajinder	Claim #: 105; Distribution Dividend: 7.54;	7100-000		\$263.52	\$2,064,861.68
10/17/2020	5382	Garcia Linda	Claim #: 107; Distribution Dividend: 7.54;	7100-000		\$143.18	\$2,064,718.50
10/17/2020	5383	Fuller Hugo	Claim #: 108; Distribution Dividend: 7.54;	7100-000		\$154.86	\$2,064,563.64
10/17/2020	5384	LIBERTY PRIVATE SECURITY	Claim #: 109; Distribution Dividend: 7.54;	7100-000		\$1,174.71	\$2,063,388.93
10/17/2020	5385	Michael Rice, horizons unlimited	Claim #: 110; Distribution Dividend: 7.54;	7100-000		\$2,833.12	\$2,060,555.81
10/17/2020	5386	Kenneth Gordon Heaton Jr	Claim #: 111; Distribution Dividend: 7.54;	7100-000		\$2,034.69	\$2,058,521.12
10/17/2020	5387	Esmeralda Hurtado	Claim #: 112; Distribution Dividend: 7.54;	7100-000		\$169.56	\$2,058,351.56
10/17/2020	5388	Gayla S Cox	Claim #: 113; Distribution Dividend: 7.54;	7100-000		\$263.76	\$2,058,087.80
10/17/2020	5389	United States on behalf of U.S. Department of Heal	Claim #: 114; Distribution Dividend: 7.54;	7100-000		\$949,038.74	\$1,109,049.06
10/17/2020	5390	Alcaraz Genessis	Claim #: 117; Distribution Dividend: 7.54;	7100-000		\$180.86	\$1,108,868.20
10/17/2020	5391	Monica Andrade	Claim #: 118; Distribution Dividend: 7.54;	7100-000		\$135.65	\$1,108,732.55
10/17/2020	5392	SAIRA ZAPIEN	Claim #: 119; Distribution Dividend: 7.54;	7100-000		\$113.04	\$1,108,619.51
10/17/2020	5393	Edie L. Stone	Claim #: 120; Distribution Dividend: 7.54;	7100-000		\$512.44	\$1,108,107.07
10/17/2020	5394	Cristina Figueroa	Claim #: 121; Distribution Dividend: 7.54;	7100-000		\$586.29	\$1,107,520.78
10/17/2020	5395	Ramirez Vanessa A	Claim #: 125; Distribution Dividend: 7.54;	7100-000		\$230.30	\$1,107,290.48
10/17/2020	5396	Tracey McMillion	Claim #: 127; Distribution Dividend: 7.54;	7100-000		\$261.04	\$1,107,029.44
10/17/2020	5397	Soria Prisma	Claim #: 129; Distribution Dividend: 7.54;	7100-000		\$184.63	\$1,106,844.81
10/17/2020	5398	U.S. Department Health and Human Services	Claim #: 131; Distribution Dividend: 7.54;	7100-000		\$113,431.70	\$993,413.11
10/17/2020	5399	Beacon Health Strategies LLC	Claim #: 132; Distribution Dividend: 7.54;	7100-000		\$2,444.32	\$990,968.79
10/17/2020	5400	Monica Porter	Claim #: 133; Distribution Dividend: 7.54;	7100-000		\$499.63	\$990,469.16
10/17/2020	5401	Department of Health Care Services	Claim #: 134; Distribution Dividend: 7.54;	7100-000		\$989,346.34	\$1,122.82
10/17/2020	5402	Tina M Adame	Claim #: 136; Distribution Dividend: 7.54;	7100-000		\$54.87	\$1,067.95
10/17/2020	5403	Larry Allan Cahill	Claim #: 141; Distribution Dividend: 7.54;	7100-000		\$1,067.95	\$0.00
11/23/2020	5370	VOID: U.S. Department Health and Human Services		7100-003		(\$109,818.43)	\$109,818.43

SUBTOTALS \$0.00 \$1,955,624.45

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11824-B-7
 Case Name: HORISONS UNLIMITED
 Primary Taxpayer ID #: **-***2350
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 5/10/2017
 For Period Ending: 3/8/2021

Trustee Name: James E. Salven
 Bank Name: Independent Bank
 Checking Acct #: *****1824
 Account Title:
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/23/2020	5398	VOID: U.S. Department Health and Human Services		7100-003		(\$113,431.70)	\$223,250.13
11/23/2020	5404	Noridian JE Part A		7100-000		\$109,818.43	\$113,431.70
11/23/2020	5405	Noridian JE Part A		7100-000		\$113,431.70	\$0.00
01/22/2021	5317	VOID: JASKARN KAUR NAHAL		7100-003		(\$143.67)	\$143.67
01/22/2021	5354	VOID: Rachel Vega		7100-003		(\$124.34)	\$268.01
01/22/2021	5369	VOID: Vargas Claudia		7100-003		(\$153.73)	\$421.74
01/22/2021	5406	CLERK, U.S. BANKRUPTCY COURT	Unclaimed dividends	7100-001		\$143.67	\$278.07
01/22/2021	5407	CLERK, U.S. BANKRUPTCY COURT	Unclaimed dividends	7100-001		\$124.34	\$153.73
01/22/2021	5408	CLERK, U.S. BANKRUPTCY COURT	Unclaimed dividends	7100-001		\$153.73	\$0.00
01/25/2021	5333	STOP PAYMENT: Anna Rascon	Stop Payment for Check# 5333	7100-004		(\$21,495.12)	\$21,495.12
01/25/2021	5364	STOP PAYMENT: Joy Raron	Stop Payment for Check# 5364	7100-004		(\$753.59)	\$22,248.71
01/25/2021	5372	STOP PAYMENT: Ruste Sasser	Stop Payment for Check# 5372	7100-004		(\$1,130.39)	\$23,379.10
01/25/2021	5375	STOP PAYMENT: Perry Raquel	Stop Payment for Check# 5375	7100-004		(\$512.44)	\$23,891.54
01/25/2021	5382	STOP PAYMENT: Garcia Linda	Stop Payment for Check# 5382	7100-004		(\$143.18)	\$24,034.72
01/25/2021	5385	STOP PAYMENT: Michael Rice, horizons unlimited	Stop Payment for Check# 5385	7100-004		(\$2,833.12)	\$26,867.84
01/25/2021	5399	STOP PAYMENT: Beacon Health Strategies LLC	Stop Payment for Check# 5399	7100-004		(\$2,444.32)	\$29,312.16
01/25/2021	5400	STOP PAYMENT: Monica Porter	Stop Payment for Check# 5400	7100-004		(\$499.63)	\$29,811.79
01/25/2021	5409	Clerk, US Bankruptcy Court	Unclaimed Funds	*		\$23,891.54	\$5,920.25
		Claim Amount	\$(21,495.12)	7100-001			\$5,920.25
		Claim Amount	\$(753.59)	7100-001			\$5,920.25
		Claim Amount	\$(1,130.39)	7100-001			\$5,920.25
		Claim Amount	\$(512.44)	7100-001			\$5,920.25
01/25/2021	5410	Garcia Linda	Claim #: 107; Distribution Dividend: 7.54;	7100-000		\$143.18	\$5,777.07
01/25/2021	5410	Garcia Linda	Void of Check# 5410	7100-003		(\$143.18)	\$5,920.25
01/25/2021	5411	Michael Rice, horizons unlimited	Claim #: 110; Distribution Dividend: 7.54;	7100-000		\$2,833.12	\$3,087.13

SUBTOTALS \$0.00 \$106,731.30

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11824-B-7
 Case Name: HORISONS UNLIMITED
 Primary Taxpayer ID #: **-***2350
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 5/10/2017
 For Period Ending: 3/8/2021

Trustee Name: James E. Salven
 Bank Name: Independent Bank
 Checking Acct #: *****1824
 Account Title:
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/25/2021	5411	Michael Rice, horisons unlimited	Void of Check# 5411	7100-003		(\$2,833.12)	\$5,920.25
01/25/2021	5412	Beacon Health Strategies LLC	Claim #: 132; Distribution Dividend: 7.54;	7100-000		\$2,444.32	\$3,475.93
01/25/2021	5412	Beacon Health Strategies LLC	Void of Check# 5412	7100-003		(\$2,444.32)	\$5,920.25
01/25/2021	5413	Monica Porter	Claim #: 133; Distribution Dividend: 7.54;	7100-000		\$499.63	\$5,420.62
01/25/2021	5413	Monica Porter	Void of Check# 5413	7100-003		(\$499.63)	\$5,920.25
01/25/2021	5414	Clerk, US Bankruptcy Court	Unclaimed Funds	*		\$5,920.25	\$0.00
			Claim Amount	\$(143.18)	7100-001		\$0.00
			Claim Amount	\$(2,833.12)	7100-001		\$0.00
			Claim Amount	\$(2,444.32)	7100-001		\$0.00
			Claim Amount	\$(499.63)	7100-001		\$0.00

TOTALS:	\$5,262,684.26	\$5,262,684.26	\$0.00
Less: Bank transfers/CDs	\$2,732,857.49	\$0.00	
Subtotal	\$2,529,826.77	\$5,262,684.26	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$2,529,826.77	\$5,262,684.26	

For the period of 5/10/2017 to 3/8/2021

Total Compensable Receipts:	\$2,636,255.59
Total Non-Compensable Receipts:	(\$30,000.00)
Total Comp/Non Comp Receipts:	\$2,606,255.59
Total Internal/Transfer Receipts:	\$2,732,857.49
Total Compensable Disbursements:	\$5,339,113.08
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$5,339,113.08
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 09/05/2017 to 3/8/2021

Total Compensable Receipts:	\$2,636,255.59
Total Non-Compensable Receipts:	(\$30,000.00)
Total Comp/Non Comp Receipts:	\$2,606,255.59
Total Internal/Transfer Receipts:	\$2,732,857.49
Total Compensable Disbursements:	\$5,339,113.08
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$5,339,113.08
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11824-B-7
 Case Name: HORISONS UNLIMITED
 Primary Taxpayer ID #: **-***2350
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 5/10/2017
 For Period Ending: 3/8/2021

Trustee Name: James E. Salven
 Bank Name: Independent Bank
 Checking Acct #: *****1824
 Account Title: Haar settlement proceeds
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/16/2018		FIDELITY NATIONAL TITLE CO.	sale of Salado Ave., Patterson, CA	*	\$218,690.60		\$218,690.60
	{43}		Gross Sale Proceeds \$525,000.00	1249-000			\$218,690.60
			approved commission \$(31,500.00)	3510-000			\$218,690.60
			payoff deed of trust \$(273,273.11)	4110-000			\$218,690.60
			Title and escrow costs \$(1,775.67)	2500-000			\$218,690.60
			current property taxes \$(471.71)	2820-000			\$218,690.60
	{42}		refund due to title company \$711.09	1249-000			\$218,690.60
08/23/2018		Transfer To: *****1824	refund to Fidelity was taken from incorrect account	9999-000		\$711.09	\$217,979.51
09/05/2018		FIDELITY NATIONAL TITLE CO.	Sale proceeds Thorn Ave	*	\$214,845.08		\$432,824.59
	{44}		Gross Sale Proceeds \$238,500.00	1249-000			\$432,824.59
			approved commission Thorn Ave \$(14,310.00)	3510-000			\$432,824.59
			title, escrow, misc closing costs \$(1,631.65)	2500-000			\$432,824.59
			unsecured property taxes \$(7,348.71)	2820-000			\$432,824.59
			unsecured property taxes \$(364.56)	2820-000			\$432,824.59
10/02/2018		FIDELITY NATIONAL TITLE CO.	Sale proceeds G Street	*	\$479,827.21		\$912,651.80
	{45}		Gross sales price \$530,000.00	1249-000			\$912,651.80
			approved commission G Street \$(31,800.00)	3510-000			\$912,651.80
			Title and escrow fees \$(2,224.70)	2500-000			\$912,651.80
			misc closing costs \$(99.00)	2500-000			\$912,651.80
			current property taxes net \$(1,558.24)	2820-000			\$912,651.80
			defaulted taxes \$(3,890.85)	4700-000			\$912,651.80
			misc seller credit \$(10,600.00)	2500-000			\$912,651.80
10/03/2018	6001	FIDELITY NATIONAL TITLE CO.	missed charges on G St. closing	2820-000		\$851.40	\$911,800.40
10/09/2018		FIDELITY NATIONAL TITLE CO.	Sale Proceeds Campbell Rd	*	\$246,303.74		\$1,158,104.14
	{46}		Gross Sales price Campbell Rd \$265,000.00	1249-000			\$1,158,104.14
			approved commission \$(15,900.00)	3510-000			\$1,158,104.14
			property taxes \$(1,270.76)	2820-000			\$1,158,104.14
			title, escrow fees, and misc closing costs \$(1,525.50)	2500-000			\$1,158,104.14

SUBTOTALS \$1,159,666.63 \$1,562.49

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11824-B-7
 Case Name: HORISONS UNLIMITED
 Primary Taxpayer ID #: **-***2350
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 5/10/2017
 For Period Ending: 3/8/2021

Trustee Name: James E. Salven
 Bank Name: Independent Bank
 Checking Acct #: *****1824
 Account Title: Haar settlement proceeds
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/16/2018		FIDELITY NATIONAL TITL CO.	sale proceeds from Mariposa APN: 013-010-088	*	\$17,062.91		\$1,175,167.05
	{47}		Gross Sales price Hwy 49 013-010-088	\$208,000.00	1222-000		\$1,175,167.05
			approved commission	\$(12,480.00)	3510-000		\$1,175,167.05
			property taxes	\$(2,214.41)	2820-000		\$1,175,167.05
			apply to first trust deed of Henderson trust	\$(189,867.11)	4110-000		\$1,175,167.05
			title and escrow fees 013-010-087	\$(1,492.30)	2500-000		\$1,175,167.05
	{54}		rent proration	\$(1,946.18)	1222-000		\$1,175,167.05
	{48}		Gross Sales price Hwy 49 013-010-088	\$213,500.00	1249-000		\$1,175,167.05
	{54}		tenant deposits	\$(1,825.00)	1222-000		\$1,175,167.05
			property tax proration	\$452.28	2820-000		\$1,175,167.05
	{54}		rent proration	\$(1,050.00)	1222-000		\$1,175,167.05
			approved commission Hwy 49 016-101-088	\$(12,810.00)	3510-000		\$1,175,167.05
			title, escrow, and misc closing costs	\$(1,680.85)	2500-000		\$1,175,167.05
			pay off 1st trust deed to Henderson trust	\$(177,330.80)	4110-000		\$1,175,167.05
			property taxes	\$(2,192.72)	2820-000		\$1,175,167.05
11/01/2018		FIDELITY NATIONAL TITLE CO.	Sale Proceeds main st newman	*	\$143,341.70		\$1,318,508.75
	{49}		Gross Sales proceeds	\$157,500.00	1249-000		\$1,318,508.75
			approved commission	\$(9,450.00)	3510-000		\$1,318,508.75
			unsecured property taxes	\$(1,834.08)	2820-000		\$1,318,508.75
			title and escrow fees	\$(1,362.42)	2500-000		\$1,318,508.75
			unsecured property taxes	\$(1,432.80)	2820-000		\$1,318,508.75
			misc closing costs	\$(79.00)	2500-000		\$1,318,508.75
12/04/2018		FIDELITY NATIONAL TITLE CO.	Sale proceeds 5th St., Gustine, CA	*	\$251,905.56		\$1,570,414.31
	{50}		Gross Sale proceeds	\$275,000.00	1249-000		\$1,570,414.31
			approved commission	\$(16,500.00)	3510-000		\$1,570,414.31
			title and escrow closing costs	\$(1,560.00)	2500-000		\$1,570,414.31
			current property taxes	\$(2,021.15)	2820-000		\$1,570,414.31
			defaulted property taxes	\$(3,013.29)	4700-000		\$1,570,414.31

SUBTOTALS \$412,310.17

\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11824-B-7
 Case Name: HORISONS UNLIMITED
 Primary Taxpayer ID #: **-***2350
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 5/10/2017
 For Period Ending: 3/8/2021

Trustee Name: James E. Salven
 Bank Name: Independent Bank
 Checking Acct #: *****1824
 Account Title: Haar settlement proceeds
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/04/2018		FIDELITY NATIONAL TITLE CO.	Sale proceeds W. Main St., Livingston	*	\$397,993.94		\$1,968,408.25
	{52}		Gross sales proceeds \$430,000.00	1249-000			\$1,968,408.25
			approved commission \$(25,800.00)	3510-000			\$1,968,408.25
			current property taxes \$(1,674.33)	2820-000			\$1,968,408.25
			title and escrow closing costs \$(2,111.80)	2500-000			\$1,968,408.25
			defaulted property taxes \$(2,419.93)	4700-000			\$1,968,408.25
12/04/2018		FIDELITY NATIONAL TITLE CO.	Sale proceeds West I Street, Los Banos	*	\$175,374.30		\$2,143,782.55
	{51}		Gross Sale Proceeds \$575,000.00	1249-000			\$2,143,782.55
			payoff first deed of trust \$(358,963.50)	4110-000			\$2,143,782.55
			approved commission \$(34,500.00)	3510-000			\$2,143,782.55
			owner association fees \$502.20	2500-000			\$2,143,782.55
			title and escrow closing costs \$(2,537.90)	2500-000			\$2,143,782.55
			current property taxes \$(3,574.20)	2820-000			\$2,143,782.55
			defaulted property taxes \$(552.30)	4700-000			\$2,143,782.55
03/11/2019		FIDELITY NATIONAL TITLE CO.	1241 PASEO VERDE, MERCED	*	\$215,820.51		\$2,359,603.06
	{53}		Gross Sales Price \$235,000.00	1249-000			\$2,359,603.06
			approved commission \$(14,100.00)	3510-000			\$2,359,603.06
			title, escrow, and recording fees \$(1,429.30)	2500-000			\$2,359,603.06
			current property taxes \$(1,640.30)	2820-000			\$2,359,603.06
			defaulted property taxes \$(1,428.89)	4700-000			\$2,359,603.06
			misc closing costs \$(581.00)	2500-000			\$2,359,603.06
03/19/2019		PAUL DELANO WOLF, INC.	settlement completion funds	*	\$40,396.94		\$2,400,000.00
	{42}		funds deposited by Haars' atty, from his trust account, to close out settlement agreement	1249-000			\$2,400,000.00
	{42}		funds deposited by Haars' atty, from his trust account, to close out settlement agreement	1249-000			\$2,400,000.00
05/15/2019	(53)	FIDELITY NATIONAL TITLE CO.	refund	1210-000	\$75.00		\$2,400,075.00

SUBTOTALS \$829,660.69 \$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11824-B-7
 Case Name: HORISONS UNLIMITED
 Primary Taxpayer ID #: **-***2350
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 5/10/2017
 For Period Ending: 3/8/2021

Trustee Name: James E. Salven
 Bank Name: Independent Bank
 Checking Acct #: *****1824
 Account Title: Haar settlement proceeds
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/24/2019	(53)	FIDELITY NATIONAL TITLE CO.	refund	1210-000	(\$75.00)		\$2,400,000.00
07/24/2019	6002	Palu Delano Wolf, Inc.	refund	1249-000	(\$75.00)		\$2,399,925.00
08/02/2019	(53)	FIDELITY NATIONAL TITLE CO.	Deposit Reversal made on 7/24/2019 was done in error, this entry is reversing the deposit reversal.	1210-000	\$75.00		\$2,400,000.00
02/24/2020		Transfer To: #*****1824	Settlement achieved and completed. Transfer to general account	9999-000		\$2,400,000.00	\$0.00

TOTALS:	\$2,401,562.49	\$2,401,562.49	\$0.00
Less: Bank transfers/CDs	\$0.00	\$2,400,711.09	
Subtotal	\$2,401,562.49	\$851.40	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$2,401,562.49	\$851.40	

For the period of 5/10/2017 to 3/8/2021

Total Compensable Receipts:	\$3,688,786.85
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$3,688,786.85</u>
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$1,288,075.76
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$1,288,075.76</u>
Total Internal/Transfer Disbursements:	\$2,400,711.09

For the entire history of the account between 08/16/2018 to 3/8/2021

Total Compensable Receipts:	\$3,688,786.85
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$3,688,786.85</u>
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$1,288,075.76
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$1,288,075.76</u>
Total Internal/Transfer Disbursements:	\$2,400,711.09

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11824-B-7
 Case Name: HORISONS UNLIMITED
 Primary Taxpayer ID #: **-***2350
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 5/10/2017
 For Period Ending: 3/8/2021

Trustee Name: James E. Salven
 Bank Name: Independent Bank
 Checking Acct #: *****1824
 Account Title: Haar settlement proceeds
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$5,268,966.16	\$5,599,966.16	\$0.00

For the period of 5/10/2017 to 3/8/2021

Total Compensable Receipts:	\$6,662,619.34
Total Non-Compensable Receipts:	<u>(\$30,000.00)</u>
Total Comp/Non Comp Receipts:	\$6,632,619.34
Total Internal/Transfer Receipts:	\$2,732,857.49
Total Compensable Disbursements:	\$6,632,619.34
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$6,632,619.34
Total Internal/Transfer Disbursements:	\$2,732,857.49

For the entire history of the case between 08/13/2017 to 3/8/2021

Total Compensable Receipts:	\$6,662,619.34
Total Non-Compensable Receipts:	<u>(\$30,000.00)</u>
Total Comp/Non Comp Receipts:	\$6,632,619.34
Total Internal/Transfer Receipts:	\$2,732,857.49
Total Compensable Disbursements:	\$6,632,619.34
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$6,632,619.34
Total Internal/Transfer Disbursements:	\$2,732,857.49

/s/ JAMES E. SALVEN

JAMES E. SALVEN